

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819058		ETH[0], ETHW[0], FTT[25.55093867], LUNA2_LOCKED[83.84106661], LUNC[45.87], SOL[43.22350173], TRX[.000056], USD[0.53], USDJT[0]		
00819065		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.06772561], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.17694526], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.19257033], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[14.40000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.81379049], LUNA2_LOCKED[13.5655115], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR[56070], RSR-PERP[0], RNE[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1053.59], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[.00000001], ZRX-PERP[0]		
00819066		BNB-PERP[0], BTC[.03378521], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[.06], ETH-PERP[0], ETHW[.06], FTT[0.06786089], FTT-PERP[0], LINK-PERP[0], LUNA2[.00013271], LUNA2_LOCKED[0.00030967], LUNC[28.9], USD[1650.28], USDJT[0.00000003], XRP-PERP[0]		
00819092		ALT-PERP[0], BNB-PERP[0], BTC[0.00001270], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.17155489], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000005], USD[4001.88], USDJT[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00819098		AAVE-PERP[0], ALT-PERP[0], AVAX[.04035107], BNB[.00087787], BNB-PERP[0], BTC-PERP[0], CRO[5], CRV-PERP[0], DOGE[.49832], DOT[963.811695], DOT-PERP[0], ETH[3], ETH-PERP[0], EXCH-PERP[0], FTM[.17955], FTT-PERP[0], HBAR-PERP[0], LINK[191], LINK-PERP[0], LUNA2[15.05079488], LUNA2_LOCKED[35.11852139], LUNC[3277342.2733346], SAND[20000], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[18.21], USDJT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00819109		BNB[0], BTC-PERP[0], DYDX[1.99962], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00487544], LUNA2_LOCKED[0.01137603], LUNC[1.0616328504], PUNDIX[0], SHIB[1200000], TRX[.000006], USD[0.03], USDJT[0], XRP[0], XRP-PERP[0], ZRX[24.99525]		
00819121		1INCH[2], ATLAS[8220], BAO[122000], BNB[0], BTC[0.00000906], CHZ[120], CRO[369.9766], DENT[3200], DOGE[169.28572682], DOT[.5], ETH[0.00050215], ETHW[0.00050215], FTT[.2], GALA[260], HNT[1.6], KIN[260308.25036561], LTC[0], LUNA2[0.07885250], LUNA2_LOCKED[0.18398916], LUNC[11770.3], MATIC[10], PERP[16.7], POLIS[12.6], REEF[2088.38832833], SAND[2], SHIB[3599057.16], SOL[0], SUSHI-PERP[40], TRX[.14225], USD[.79.08], USDJT[0.00252669], XRP[231.80750862]		
00819163		ATLAS[7.412], ATLAS-PERP[0], BSV-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB[99335], SHIB-PERP[0], SRM[0.11501403], SRM_LOCKED[.51477191], SRM-PERP[0], SXP-0325[0], TRX[.06212055], USD[0.033], WAVES-PERP[0], XRP[0]		
00819172		AAVE-PERP[0], ALT-PERP[0], AVAX[.2], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07588904], LUNA2_LOCKED[0.17707444], LUNC[16525], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.28], USDJT[0.00049101], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819180		AAVE-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.25054824], FTT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LUNA2[4.14046017], LUNA2_LOCKED[1.66091194], LUNC-PERP[0], NFT (484524294602157326/The Hill by FTX #10372)[1], NFT (535214379788474542/FTX Crypto Cup 2022 Key #3067)[1], SOL[0], SRM[.0485305], SRM_LOCKED[5.61297649], TRX[.000007], USD[19.08], USDJT[0], USTC-PERP[0], XRP[0]	Yes	
00819185		BTC-PERP[0], ETH-PERP[0], LUNA2[0.68422920], LUNA2_LOCKED[1.59653481], LUNC[148992.35], LUNC-PERP[100], TRX[.000004], USD[74.85], USDJT[17.90221973], XRP-PERP[0]		
00819188		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[125.63], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019515], LUNA2_LOCKED[0.00045537], LUNC[42.49636344], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[.057], USDJT[0.82682987], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00819204		1INCH[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA[0], LUNA2_LOCKED[2.71039116], LUNC[0], USD[0.00], USDJT[0], XRP[0], XRP-PERP[0]		
00819230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC[2.10000000], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ[24960], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[.10], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2200.47327648], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[7.50470268], LUNA2_LOCKED[17.51097293], LUNC[1634164.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNE-PERP[0], RNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-0624[0], SLV-20211231[0], SLV[2592.8], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[52223461], SRM_LOCKED[2.52902255], STEP-PERP[0], SUSHI-PERP[0], SYN[5000], THETA-PERP[0], TRX-PERP[0], TSA-0325[0], TSAPRE-0930[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[23275.29], USDJT[89.10642657], USO-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00819266		ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[4.46113133], LUNA2_LOCKED[10.40930644], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDJT[0.00850509], USTC-PERP[0], VET-PERP[0], XRP[0.93124916], XRP-PERP[0], ZRX[.00000001]		
00819270		BTC[.01369876], ETH[.0009838], ETHW[.0009838], GBP[0.00], LINK[.09], LUNA2[0.00007745], LUNA2_LOCKED[0.00018073], LUNC[16.866626], STEP[.06812], USD[1824.50], USDJT[0.00000001], XRP[134.973]		
00819275		AKRO[1], BAO[1], KIN[3], LUNA2[1.18468080], LUNA2_LOCKED[2.76425521], LUNC[257966.74], RSR[1], USD[0.00], USDJT[0.00031043], VET-PERP[0]		
00819281		AVAX[4.9], BNB[9.9458071], BNB-PERP[0], BTC[.00071557], BTC-PERP[0], COMP[3.8629], CRV[26], CRV-PERP[0], DOT-PERP[0], DYDX[77.3], ETH[0.32998894], ETH-PERP[0], ETHW[0.32998894], EXCH-PERP[0], FTT[24.30002311], FTT-PERP[0], GRT[1522.7043], LINK[56.99214882], LINK-PERP[0], LTC[9.18], LTC-PERP[0], LUNA2[2.19168915], LUNA2_LOCKED[5.11394136], LUNC[28.19], SNX[28.8], SOL[8.51], SXP[144.5], UNI[63.3], USD[1651.54], USDJT[0.00000001], VET-PERP[0], XRP[1678.8567989], XRP-PERP[0], XTZ-PERP[0], ZRX[195]		
00819287		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[83.84386138], LUNA2_LOCKED[195.63567655], LUNA2-PERP[0], LUNC[1.92000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RNE-PERP[0], RNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002762], TRX-PERP[0], USD[0.00], USDJT[0.00000009], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00819288		AAPL-1230[0], BNB[9.11823072], BTC-PERP[0], BULL[0], COIN[1.999612], COMP[2.85652858], DYDX[53.28934], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[1014.6281242], GAL-PERP[0], LINK[127.7264333], LTC[3.30935786], LUNA2[96.34228506], LUNA2_LOCKED[224.7986651], LUNC[0], SNX[79.984], SOL-PERP[0], UBER-0930[0], UBER-1230[0], USD[1271.67], USDJT[0.00000001], USO-0624[0], USO-0930[0], USO-1230[0], XRP[.418095], ZRX[.518916]	Yes	
00819358		AAVE[0.1326317], AMPL[0], AVAX[1.12324224], BTC[0.01502433], BTC-PERP[0], DOGE[501.88109852], EGLD-PERP[0], ETH[0.20000000], ETH-PERP[0], ETHW[0.20000000], EUR[0.00], HNT[3], LINK[18.50000000], LTC[2.40000000], LUNA2[0.07071591], LUNA2_LOCKED[0.16500380], LUNC[22780346], MANA[23.58793848], OMG[0], SHIB-PERP[0], SRM[65.87982343], SRM_LOCKED[71579129], SXP[0], USD[230.00], VGX[31.72223154], XRP[272], XRP-PERP[0]		
00819365		1INCH[0], AAVE[0], AMPL[0], ATLAS[0], AXS[0], BCH[0], CLV[0], COPEI[0], DAWN[0], DENT[1], DMG[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GENE[0], GMT[0], GT[0], LUNA2[0.00000367], LUNA2_LOCKED[0.00000856], LUNC[0.79949465], MANA[0], MATIC[0], MNGO[0], PUNDIX[0], RNE[0.00071717], SHIB[0], SLP[0], SLRS[0], SOL[0], STEP[0], TRX[0], USD[0.00], XRP[0]	Yes	
00819371		1INCH[2512.99043678], ALT-PERP[0], ATLAS[200001.22365], ATOM-PERP[0], AUDIO[10000.085], AVAX-PERP[0], BAT[5000.1], BICO[.00000001], BNB[0], BOBA[.02], BTC[0.00007567], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COT[50000.133665], DEFI-PERP[0], DENT[2750030.025], DFI[600002.99285], ENJ[7777.074085], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[13900.0695], FTT[0.16558961], GALA[70006.9961], GDS[3333.016665], GRT[30000.187145], HNT[1010.496086], MID-PERP[0], NFT (574839430146037391/The Hill by FTX #44581)[1], REN[29986.82155358], RSR[565248.91643168], SHIB[401301454.5], SLP[450002.0049], SLP-PERP[0], SNX[1500.00805], SRM[.19232161], SRM_LOCKED[13.30767839], SUSHI[1000.00449], THETA-PERP[0], TRU[35000.171635], UMEI[200000.875], USD[627.32], USDJT[.316.88301013], XLM-PERP[0], XRP[0]		
00819376		BTC-PERP[0], DYDX[7.8], ETH-PERP[0], FTT[7.89886], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.9806], SNX[12.6975362], USD[0.09], USDJT[4.81607890]		
00819392		ATLAS[99.9806], BOBA[8.7932294], CHR[21.995732], DYDX[10.3979824], ENJ[21.995732], FTT[3.39956], GALA[59.98836], MANA[54.98933], OXY[.989], OXY-PERP[0], RAY[58.38696723], RAY-PERP[0], RNE[188.2915534], SAND[53.989524], SHIB[99980.6], SLP[1539.70124], SOL[2.18800113], SRM[3.07945818], SRM_LOCKED[.06461302], STORJ[22.495635], TRX[.000005], USD[9.99], USDJT[.35659936]		
00819394		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02618510], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.08738473], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.79371408], LUNA2_LOCKED[11.18532822], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0]		
00819411		BNB-PERP[0], BTC-PERP[0], CUSD[BULL[.02085965], ETH-PERP[0], FTT[3.99981], GBP[0.00], LINK[4.99905], LUNA2[1.24269754], LUNA2_LOCKED[2.89962759], SHIB-PERP[0], USD[0.49], USDJT[0.00929234], XRP-PERP[0]		
00819454		ALGOBULL[1472889.33], ALGO-PERP[0], DOGE-PERP[0], LUNA2[3.49704532], LUNA2_LOCKED[8.15977242], LUNC[761488.981738], RAY[11688.19384826], TRX[.000005], USD[1.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819459		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], LUNA2[88.33038783], LUNA2_LOCKED[206.1042383], LUNC[1001371.236624], NFT (30781170729239962/FTX AU - we are here! #19078)[1], NFT (320215699572337251/FTX AU - we are here! #2274)[1], NFT (41035119080008322/FTX EU - we are here! #12938)[1], NFT (412332019439807784/The Hill by FTX #8546)[1], NFT (432456158217796625/FTX AU - we are here! #2270)[1], NFT (442385887052334550/FTX AU - we are here! #29928)[1], NFT (446073091772150650/FTX EU - we are here! #127401)[1], NFT (455087130688015052/FTX EU - we are here! #127527)[1], NFT (506992734780907315/FTX EU - we are here! #128479)[1], NFT (51273929186336036/FTX EU - we are here! #128700)[1], NFT (537324510393752371/FTX EU - we are here! #128559)[1], NFT (547987288976198743/FTX AU - we are here! #45992)[1], SRM[1.2609376], SRM_LOCKED[546.30121861], USD[0.00], USDJT[1098.52359598], USTC[11852.62860312]	Yes	
00819460		FTT[2.32235874], LUNA2[0.52516476], LUNA2_LOCKED[1.22438918], LUNC[114355.76136318], SPY[0.479904], USD[0.61], USDJT[0]		
00819462		CAKE-PERP[0], FTT[2.6], LOOKS[9782], LUNA2[0], LUNA2_LOCKED[0.34019585], STEP[0.777], USD[0.05]		
00819481		ADA-PERP[0], ALGO[0], ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], BTT[0], CRO[0], CRV[0], DOGE-PERP[0], DOT[0], ETH[5.89777699], ETH-PERP[0], ETHW[0], HBAR-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[10.54492146], LUNC[0], MTA[0], OMG[0], RSR[0], SHIB[0], SHIB-PERP[0], SLP[0], SRM[0], SRM-PERP[0], SUSHI[0], USD[0.00], USDJT[0], WRX[0], XRP[0], XRP-PERP[0]		
00819488		BTC[0.0069833], BTC-PERP[0], ETH[0.0062986], ETH-PERP[0], ETHW[0.0062986], GBP[0.00], LINK-PERP[0], LUNA2[0.00001392], LUNA2_LOCKED[0.00003249], LUNC[3.03272588], SOL[0.00000001], SOL-PERP[0], USD[100.18], USDJT[0.00285828], XRP[0.0541409], XRP-PERP[0]		
00819509		BRZ[22], ETH[0.0018571], ETHW[0.0018571], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00452], TRX[0.000789], UNI[1.9996], USD[1.41], USDJT[0.00679706]		
00819518		BTC[0.00000001], DOGE-PERP[0], LUNA2[27.37537968], LUNA2_LOCKED[659.11989511], LUNC[5020.7602687], LUNC-PERP[0], OXY[1.20205], RAY[0.03285412], RAY-PERP[0], USD[0.00], USDJT[179.90782169], XRP-PERP[0]		
00819569		BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GODS[0], HNT[0], HXRO[0], IMX[0], MNGO[0], PERP[0], POLIS[0], RAY[0], RUNE[0], SLRS[0], SOL[0], SRM[0.01498680], SRM_LOCKED[0.07552285], SRM-PERP[0], STEP[0], TRX[0.000001], USD[0.00], USDJT[0]		
00819574		BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[2000.00], FTT[25.06114500], LINK-PERP[117.1], NEAR-PERP[14.7], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[200], SHIB[2493885.48057184], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[106.629993], SRM_LOCKED[2.1872365], SRM-PERP[0], USD[-2238.29], USDJT[0.00946384], XRP[1.010625]		
00819578		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00199178], BTC-PERP[0], CRV[31.70707175], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.0173105], ETH-PERP[0], ETHW[0.0173105], EXCH-PERP[0], FTT-PERP[0], LINK[15.519304], LINK-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC-PERP[0], SOL-PERP[0], TRX[0.000005], USD[81.09], USDJT[0.00118895], VET-PERP[0], XRP[10075.21962], XTZ-PERP[0]		
00819613		BNB[0.0000001], BTC[0], CEL[0], EUR[0.00], FTT[1.59969600], LUNA2[0.00461040], LUNA2_LOCKED[0.01075760], SKL[97226], SOL[0.00000001], USD[3.76], USDJT[0], USTC[652625]		
00819626		BTC-PERP[0], ETH-PERP[0], LUNA2[0.03325411], LUNA2_LOCKED[0.07759293], LUNC[7241.153334], TRX[0.000005], USD[0.02], USDJT[1.02846133], XRP-PERP[0]		
00819636		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SWEAT[900], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-180.76], USDJT[4575.74488662], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00819818		AAVE-PERP[0], ALT-PERP[0], AVAX[0.08482039], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.986], CRV[9.976], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.00534503], FTT-PERP[0], GRT[9948], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00024238], LUNA2_LOCKED[0.00056566], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00002], USD[291.90], USDJT[0.00000902], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819827		AGLD[0.09125], ATLAS[9.8442], AVAX[0.09981], CHZ[9.91872536], FIDA[4.4688867], FIDA_LOCKED[2.4996273], FTT[0.987935], LUNA2[0.00304527], LUNA2_LOCKED[0.00710563], LUNC[0.00981], OXY[4.988695], POLIS[0.97815], RAY[7.2481035], SRM[13286057], SRM_LOCKED[0.09290089], SXP[0.87878], USD[230.55], WRX[3.99924]		
00819876		DOGE[1.60940000], ETH[0.0193295], ETHW[0.01932951], LUNA2[0.04320798], LUNA2_LOCKED[0.10081863], LUNC[9408.63], SOL[0.09538], USD[0.00], USDJT[0.00034894], WAVES[0], XRP[0.97701762]		
00819920		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LRC[287.92362], LRC-PERP[0], LUNA2[0.05102090], LUNA2_LOCKED[0.11904878], UNI-PERP[0], USD[0.09], USDJT[0], XRP-PERP[0]		
00819921		AAVE[0.001762], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.0008], AVAX-PERP[0], AXS[0.00256], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007472], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08402756], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00015259], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00015259], FIL-PERP[0], FTM-PERP[0], FTT[150.11516601], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0080489], LUNC-PERP[0], MATIC[0.35300000], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[30.00015], RSR[150.00075], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000435], SOL-PERP[0], SPELL-PERP[0], SRM[56692009], SRM_LOCKED[2.55307991], STORJ-PERP[0], THETA-PERP[0], TRX[0.000196], TRX-PERP[0], UNI-PERP[0], USD[6.05], USDJT[48.07414943], XRP[0.000989], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00819954		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[1.6], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10299689], LUNA2_LOCKED[0.24032608], OKB-PERP[0], QIUM-PERP[0], SC-PERP[0], SOL[67459006], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XEM-PERP[0], XRP[37.4]		
00819997		ATLAS[32716.174], AVAX[0.09918], CLV[0.045039], FTT[5.69886], LUNA2[0.17603227], LUNA2_LOCKED[0.41074196], OXY[7.79], POLIS[80], USD[0.22], USDJT[0.00000001]		
00820083		1INCH[103.56602530], ALPHA[0], ASD[0], AUDIO[121.91027746], BAND[0], BCH[0], BNB[1.81386654], BTC[0.09763472], CEL[54.72943227], CHZ[811.4856979], DOGE[881.79652649], ENJ[0], ETH[0.16868863], ETHW[0.16863957], EUR[0.00], FTT[6.38174951], HT[0], LINK[17.87196817], LTC[3.32617573], MEDIA[0], MOE[0], OKB[0], RAY[163.09603679], SNX[0], SRM[65.39163488], SRM_LOCKED[45689568], SXP[0], TRX[0], USD[0.00], XRP[1551.51300912]		LINK[17.854379], LTC[3.316153], USD[0.00]
00820102		1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AURY[1.5564849], BNB[0.0078033], BTC[0.00009800], CLV-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HMT[80758], IMX[1.9999577], LTC[0.00153755], NEAR-PERP[0], NFT (326259179790453747/FTX EU - we are here! #248582)[1], NFT (395784615734883942/The Hill by FTX #18592)[1], NFT (425248494383481372/FTX EU - we are here! #248569)[1], NFT (467217955900418510/FTX EU - we are here! #248591)[1], OP-PERP[0], RAY[27.908], RAY-PERP[0], REN[0.00000001], SAND-PERP[0], SOL[0.1124142], SOL-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], SUSHI[0.00000001], TRX[0.000018], USD[0.04], USDJT[0.00694249], USTC-PERP[0], XRP[1.271416]		
00820165		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JOE[70094], LUNA2[0.00494769], LUNA2_LOCKED[0.01154461], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000067], USD[0.97], USDJT[0], USTC[7.0037], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00820191		LUNA2[0.00605238], LUNA2_LOCKED[0.01412233], LUNC[1317.92], SXPBULL[31.52268287], TRX[0.000002], TRXBULL[0], USD[0.00], USDJT[0.00000001], XRPBULL[123.164528]		
00820206		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0204[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL[0.0277692], SOL-PERP[0], SRM[0.0776748], SRM_LOCKED[0.04533528], SRM-PERP[0], USD[0.01], USDJT[0.00000001], XRP-PERP[0]		
00820222		AAVE-PERP[0], ALT-PERP[0], BNB[68], BNB-PERP[0], BTC[0.04119232], BTC-PERP[0], CAKE-PERP[0], COIN[2.2185237], COMP[4.5377], CRV-PERP[0], DOT-PERP[0], DYDX[96.8], ENS-PERP[0], ETH[342], ETH-PERP[0], ETHW[231], EXCH-PERP[0], FTT-PERP[0], LINK[58.3], LINK-PERP[0], LTC[1.1701462], LUNA2[0.51196340], LUNA2_LOCKED[1.19458128], LUNC[11481.11], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.00978], UNI[0.024], UNI-PERP[0], USD[27.89], USDJT[45.09599901], VET-PERP[0], XRP[956], XRP-PERP[0], XTZ-PERP[0]		
00820365		BTC[0], ETH[0.00000001], GBP[0.00], LUNA2_LOCKED[0.00000002], LUNC[0.001914], STEP[0], TRX[0.000246], USD[0.00], USDJT[0]		
00820401		AAVE[6.84], ALICE[9], APE[0], ATLAS[13640], AURY[8], BTC[0.00696713], CHZ[9.94665725], CRO[110], ETH[0.0099821], ETHW[1.1019982], GENE[18.6], LINK[9], LUNA2[10.25061220], LUNA2_LOCKED[23.91809515], LUNC[2050459.15], MATIC[238], POLIS[940.16380762], RUNE[4.7], SOL[57], USD[4308.67], USDJT[0.91978017]		
00820459		1INCH[0], BTC[0], BTC-PERP[0], CHZ[0], COPE[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], FTT-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MNGO[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF[0], RSR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00006450], SRM_LOCKED[0.00026718], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[1.98]		
00820580		ETH[0.12220434], ETHW[0.02713592], LUNA2[0.09933603], LUNA2_LOCKED[0.23178408], LUNC[32], USD[0.00]		
00820619		ALGO[1456.06678342], ATLAS[3374.65102697], BTC[41908366], DENT[11], ETH[0.00001313], ETHW[0.00023241], EUR[0.91], FTT[150.07173694], LUNA2[0.00340341], LUNA2_LOCKED[0.00794130], MATIC[537.9705935], NFT (485613359438819688/The Hill by FTX #39676)[1], POLIS[1014.1796304], SOL[-16.25568886], STG[0.0059378], TRX[0.00077], USD[1130.70], USDJT[996.35135980], USTC[48177]	Yes	
00820621		ADA-20210625[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[-0.00000003], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[-0.00000167], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.05419411], SRM_LOCKED[7.70863435], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDJT[0.00000001], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820691		1INCH-PERP[0], AR-PERP[0], ATOM[0.016358], AVAX-PERP[0], BTC[0.00004606], CEL-PERP[0], CRO[9.0544], ETC-PERP[0], ETH[0], FTT-PERP[0], GBP[100.00], GRT-PERP[0], LUNA2[0.00286624], LUNA2_LOCKED[0.00668792], LUNC[0.0105257], MATIC[12.18085], POLIS[0.76661], SLP[.9876], SNX[.046568], SUSHI[.4107], TRX[0.000002], UNI-PERP[0], USD[79867.78], USD[6.05240000]		
00820692		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04480373], BTC-PERP[0], CHZ-PERP[0], COMP-0930[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.3169998], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[161.52389500], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[591.71715120], LUNA2_LOCKED[190.67335279], LUNA2-PERP[0], LUNC[95.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.59808377], SOL-PERP[0], SRM[.00610837], SRM_LOCKED[.06957434], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11049.10], USD[14.62879205], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[1421], XRP-PERP[0], ZEC-PERP[0]		
00820788		ADA-PERP[0], BTC-PERP[0], CAD[1.67], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[25.02474973], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], NFT (307302388578679357The Hill by FTX #36148)[1], OXY-PERP[0], RAY[1.58693994], RAY-PERP[0], SOL[15.25309120], SOL-PERP[0], STEP-PERP[0], USD[106.46], USD[0.00], USTC-PERP[0]		RAY[1.580833], SOL[15.097825]
00820810		AURY[.00000001], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03835313], FTT-PERP[0], LUNA2[0.03534868], LUNA2_LOCKED[0.08248025], LUNC[7697.25], LUNC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.01699018], SRM_LOCKED[.08511357], USD[0.00], USD[0.00000001], XRP[0]		
00820874		AXS[0.01934556], BNB[0], BRZ[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOT[0.00808265], ETH[0.00002905], ETH-PERP[0], ETHW[0.03007071], FTT[0.00000572], LTC[0], LUNA2[0.00059276], LUNA2_LOCKED[0.00138312], LUNC[3.028732], MATIC[0.04624145], OKB[0], SOL[0.17245143], SOL-PERP[0], TRYB[0], USD[0.31], USD[0.01628190], USTC[0.08371254]		AXS[.019191], DOT[.008077], ETH[.000029], ETHW[.030069], MATIC[.046206], SOL[.171981], USD[0.30], USD[.016218]
00820881		AVAX-PERP[0], BNB[0], ETH[0], ETHW[0.00000105], HT[0], LUNA2_LOCKED[0.00000002], LUNC[.0021249], MATIC[0.0000001], NFT (343615731600940206/FTX EU - we are here! #76818)[1], NFT (382130981373411096/FTX EU - we are here! #76304)[1], NFT (459860321625888102/FTX EU - we are here! #76172)[1], SOL[0], TRX[0.78088500], USD[0.01], USD[0], USD[0.00], USTC-PERP[0]		
00820904		ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00003441], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], GLMR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00039047], LUNA2_LOCKED[0.00091110], LUNC[0.008422], LUNC-PERP[0], NFT (435484311680875163/FTX Crypto Cup 2022 Key #13866)[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[5.67], USD[0], USTC[.055268], USTC-PERP[0], WAX[.390058], YFII-PERP[0]		
00820985		BNB[0], FTT[9.4], RAY[0], RUNE[.00456502], SRM[83.22453026], SRM_LOCKED[.28985854], TRX[0.000002], USD[-0.51], USD[171.18579752]		
00820996		ADA-PERP[0], BNB[0.00740262], BTC-PERP[0], DOGE-PERP[0], ETH[0.00102475], ETH-PERP[0], ETHW[0.00101106], LUNA2[0.00004902], LUNA2_LOCKED[0.00011440], LUNC[10.676204], LUNC-PERP[0], MATIC[0.53497516], MATIC-PERP[0], NEAR-PERP[0], RAY[0.08057947], SOL[0.00728927], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00604474]	Yes	
00821013		ADABULL[.8], BNB[0], BTC[0], DOGEBULL[7.87962], FTT[0.03403005], MATIC-PERP[0], SRM[.23132336], SRM_LOCKED[5.76867664], SXPBULL[37380331.27044905], TRX[.365011], TRXBULL[9.32], USD[0.01], USD[86068.30519823], XRPBULL[274928665.8]		
00821083		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000148], ADA-PERP[0], ALGO-1230[0], ALGOBULL[904.4425], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[BULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00024903], COMBBEAR[1015.5], COMPBULL[0.00004472], COMP-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0.00001134], DOGEBULL[0.00001030], DOGEHEDGE[0.0685615], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS[BULL[20.190193], EOS-PERP[0], ETC-PERP[0], ETH[.0005586], ETHBULL[0.00043334], ETH-PERP[0], ETHW[.00026125], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-20210327[92], FTT-PERP[0], GXB-PERP[0], GALA-PERP[0], GALT-PERP[0], GRTBEAR[1.08], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.00112647], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0089439], LTCBULL[0.1463375], LTC-PERP[0], LUNA2[0.03354534], LUNA2_LOCKED[0.07827247], LUNC[7304.57], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.0200402], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009668], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[1.251187], SUSHI-PERP[0], SXPBULL[.00175445], THETA-PERP[0], TOMOBULL[9.196835], TOMO-PERP[0], TRX-PERP[0], USD[2849.84], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[18257.55], XRPBULL[131279], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0.00007452], ZEC-PERP[0], ZIL-PERP[0]		
00821104		BTC[.0000629], DOGE[.1566], DOGEBEAR2021[.003492], KIN[27236896], KNCBULL[13620], LUNA2[27.58832726], LUNA2_LOCKED[64.3727636], MATIC[7.97], SHIB[70500], USD[-3.40], XRP[.0553], ZECBEAR[9.776]		
00821119		BNB-PERP[0], ETH[0.00000001], FTT[0.00042713], FTT-PERP[0], LUNA2[0.00535283], LUNA2_LOCKED[0.01248994], LUNA2-PERP[0], LUNC[339.83582661], NVDA[0], SOL[0.00000001], SRM[.00956437], SRM_LOCKED[.1305167], TSLA[.00000001], TSLAPRE[0], TWTR-0930[0], USD[9571.64], USD[0.00000001], USTC[0.53680134]	Yes	
00821158		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[755.52295343], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.75906803], LUNA2_LOCKED[29.77115874], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00821255		BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008375], SHIB[0], SOL[0.00000001], USD[0.05], USD[0.00000191]		
00821257		BIT[0], BNB[0], BTC[0], CAKE-PERP[0], DYDX[0], ETH[0], FTT[150.00864749], LDO[.00000634], LUNA2[0.00004973], LUNA2_LOCKED[12.30318956], LUNC[1186502.6099484], NFT (32969139873631335/FTX Night #125)[1], NFT (331560611476726778/FTX Moon #120)[1], NFT (34637562271862762/FTX Beyond #121)[1], NFT (367469792895672914/FTX AU - we are here! #33104)[1], NFT (3731366580605534/FTX EU - we are here! #31659)[1], NFT (40456240855786705/The Hill by FTX #10121)[1], NFT (456769841091338868/FTX Crypto Cup 2022 Key #13403)[1], NFT (494239051567541062/FTX AU - we are here! #33083)[1], NFT (527643465759416387/FTX EU - we are here! #21591)[1], POLIS[0], RAY[0], SOL[0], STEP[.00000001], TRX[.0000028], UNI[0], USD[0.23], USD[0.00024470], XRP[0]	Yes	
00821278		APE-PERP[0], ETHW[.0003796], FTT[4409.96474779], GAL[.09886], GAL-PERP[0], LUNA2[0.13813913], LUNA2_LOCKED[0.32232464], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MOB[0.24932080], TRX[.295916], USD[41031.00], USD[0], USTC[0.02890000]	Yes	
00821366		ATLAS[5019.058], CEL[.04014], EGLD-PERP[0], KIN[1567668], KIN-PERP[0], LTC[3.979204], LUNA2[0.00746758], LUNA2_LOCKED[0.01742436], LUNC[1626.08262], TRX[.000008], USD[-0.13], USD[0]		
00821374		BNB[2.28248087], BTC[0.07284625], DAI[0.01831500], DOGEBEAR2021[0], ETH[0.93279037], ETHW[0.93246655], FTT[10.02674144], LUNA2[0.00025448], LUNA2_LOCKED[0.00059379], LUNC[55.41431160], RAY[50.47040841], SOL[19.36584194], SRM[106.49], TRX[.00009], USD[0.01], USD[21925.81678130]		
00821401		ADA-PERP[.47], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.03858238], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[1141], DOT-PERP[2.7], EOS-PERP[.45.3], ETC-PERP[.6], ETH[.164967], ETH-PERP[.004], ETHW[.164967], FIL-PERP[0], FTT[1.69966], HBAR-PERP[225], HOT-PERP[6100], ICP-PERP[3.1], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[.34], LUNA2[2.93886270], LUNA2_LOCKED[0.85734632], LUNC[250000], LUNC-PERP[0], NEO-PERP[.6], PUNDX-PERP[33.4], SHIB-PERP[160000], SKL-PERP[0], SLP[639.934], SLP-PERP[8240], SOL[4.8902], SOL-PERP[.47], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[101.68], USD[0.00000007], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[55], YFII-PERP[0], ZRX-PERP[0]		
00821407		BTC-PERP[0], BULL[0.00000471], DOGEBULL[4.56420282], MATICBULL[654.411591], SOL[171], TRX[.000002], USD[8.67], USD[0], VETBULL[381.13302]		
00821432		GRTBULL[0.00343233], HT[0], LUNA2[0.00769363], LUNA2_LOCKED[0.18128515], MATICBULL[0.0077048], NFT (295006001361729547/FTX EU - we are here! #84577)[1], NFT (520491565272214821/FTX EU - we are here! #88198)[1], NFT (527346832890643994/FTX EU - we are here! #92556)[1], SOL[0], SXPBULL[1059.96580000], TOMOBULL[0], TRX[0.97927100], USD[0.02], USD[0.06661790], USTC[0.10.99791]		
00821459		AAVE[.0001134], AKRO[7], BAO[5], BAT[2.08162364], BOBA[.00086492], CHR[831.75308954], CHZ[2.00240315], CRO[17911.18554755], DENT[2], DOGE[2], EUR[302.09], FRONT[1.02307962], FTM[0.1877148], FTT[.00001849], HOLY[.00001849], HXRO[1], KIN[12420982.40234747], LUNA2[14.41567988], LUNA2_LOCKED[32.44454579], LUNC[44.83985133], MATIC[.00001834], OMG[102.56096678], RSR[4], SOL[0.00008767], SUSHI[.00000984], SXP[2.13535654], TOMO[1.05982888], TRU[1], TRX[2.000014], UBX[3], UNI[.00136673], USD[0.17523887]	Yes	
00821472		DOGE[.7368196], FTT[656.09055054], SRM[4.92531302], SRM_LOCKED[80.75468698], TONCOIN[.046211], TRX[.000004], USD[0.23], USD[439.47606115]		
00821502		AKRO[1], BAO[3], EUR[0.23], KIN[2], LUNA2[9.50210206], LUNA2_LOCKED[22.17157148], RSR[3], USD[0.42], USD[0]		
00821609		1INCH[8.05429617], BLT[9], FTT[25.02389823], LUNA2[0.00540565], LUNA2_LOCKED[0.01261318], LUNC[1177.09206562], TRX[.000003], USD[0.01], USD[0.70160625]		1INCH[7.966169]
00821625		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00272682], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], ETHW[0.00000177], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.94190354], LUNA2_LOCKED[2.19777493], LUNC[59694491], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00010600], USD[104.59], USD[125.00000001], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822508		1INCH[0], AAVE[0], AVAX[0], BAL[0], BTC[0.00007207], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.26918124], FTT[0.00038973], LUNA2[0], LUNA2_LOCKED[1.79714032], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0.00970860], SOL-PERP[0], TRX[.00144], UNI[.00000001], USD[0.32], USD[T0], USTC[0.63069622]		
00822532		ATLAS[13006.24], LUNA2[0.00038696], LUNA2_LOCKED[0.00090292], LUNC[84.263144], OXY[.8918], RAY[853.97481939], SAND[4364.695], SLRS[35619.5716], SOL[32.85512279], SPELL[98.82], SRM[112.29542099], SRM_LOCKED[1.93656739], TRX[0.000003], USD[2166.06], USD[T0.00000001]		
00822605		ALICE[630.34119197], BAO[18457620.24130729], BAT[1], CONV[87380.50715646], DENT[115], DFL[164252.56325254], EUR[0.00], FIDA[1], HUM[1.86391], KIN[48022554.34532725], LUNA2[0.86334106], LUNA2_LOCKED[2.01446247], RSR[1], SHIB[1730196.28718596], SLP[22449.2590622], SOS[813428938.74738749], STARS[122.4346282], STEP[6061.64248411], UBX[T1], USD[0.00]		
00822664		AVAX[0], BTC[0], CRV[0], ETH[1.99504954], ETHW[0], FTT[0], LUNA2[0.21649425], LUNA2_LOCKED[0.50515325], LUNC[0], MATIC[0], OXY[0], RAY[0], SOL[0], SRM,.02422905], SRM_LOCKED[.2484633], SXP[0], USD[0.00], USD[T0]		
00822713		APE[0], COIN[0.00000001], ETHW[0], FIDA_LOCKED[.34052245], FTT[5.02744644], GAL[.07251248], GMT[0.00000001], GST-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], MAPS[185.769017], MER[0], PYPL-20210625[0], RAY[0], SOL[126.13584341], SRM[.32905], SRM_LOCKED[1.52087619], SUSHI[0.00384346], TRX[0.00000600], TSLA-20210625[0], USD[0.59], USD[T2.66488650]		
00822734		ETH[1.74508883], ETHW[2.36577268], LUNA2[1.13731929], LUNA2_LOCKED[2.65374501], LUNC[247653.67048906], USD[1.93]		ETH[1.644638], ETHW[2.364375], USD[1.92]
00822739		BTC[0.00205609], LUNA2[0.08381354], LUNA2_LOCKED[0.19556494], LUNC[.0016306], SOL-PERP[0], TONCOIN[.00000001], TRX[.00001], USD[0.26], USD[T -0.21050676]		
00822784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.08460497], LUNA2_LOCKED[1.87741161], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00822850		SRM[.00669398], SRM_LOCKED[.02626525], USD[0.00]		
00822868		1INCH-PERP[0], AAVE-PERP[0], ALCX[.00086339], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER[.0054096], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.030878], HNT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.18866947], LOOKS-PERP[0], LRC[.91108], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023457], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.087365], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[.775083], USD[280.38], USD[T1.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00822887		ATLAS[84730], ENJ[2832.02832], FTT[2102.2751904], LUNA2[11.45528563], LUNA2_LOCKED[26.7289998], LUNC[2494412.5638762], SHIB[140201402], SRM[1951.86952446], SRM_LOCKED[1013.06144054], USD[77.59]		
00822893		1INCH-PERP[22625], AAVE-PERP[0.55999999], ADA-PERP[12758], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[13330], ALICE-PERP[.2.39999999], ALPHA-PERP[0], ALT-PERP[.245.799], AMPL-PERP[0], ANC-PERP[0], APE-PERP[.0.10000000], APT-PERP[.1], AR-PERP[.73862.6], ATLAS-PERP[0], ATOM-PERP[162.94000000], AUDIO-PERP[71.89999999], AXS-PERP[14.09999999], BADGER-PERP[0], BAL-PERP[13.45000000], BAND-PERP[.132.29999999], BAT-PERP[0], BCH-PERP[2.39999999], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[.9.08549999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[.76130.70000000], CEL-PERP[2016270.3], CHR-PERP[.816054], CHZ-PERP[0], CLV-PERP[.118], COMP-PERP[.2237.63660000], CONV-PERP[0], CREAM-PERP[.12.50000000], CRO-PERP[.3502630], CRV-PERP[134], DOGE-PERP[107660], DOT-PERP[24.99999999], DYDX-PERP[0], EDEN-PERP[.84563.89999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[890.50000000], ETH-PERP[33.82800000], ETHW-PERP[.0.10000000], EUR[1.00], FIDA-PERP[91701], FIL-PERP[.137857.8], FLOW-PERP[.132028.57999999], FTM-PERP[2018], FTT[26978.2], FTT-PERP[141860.30000000], GALA-PERP[400], GAL-PERP[.71281.1], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[.6244], HT-PERP[359.4], ICP-PERP[.71.04000000], ICX-PERP[1101], IMX-PERP[.804], KAVA-PERP[.223961.7], KIN-PERP[0], KIN-PERP[0], KNC-PERP[19.60000000], KSHIB-PERP[.16486042], KSM-PERP[0.00000000], KOSB-PERP[1190], LDO-PERP[137792], LNK-PERP[.44342.79999999], LOOKS-PERP[.137], LRC-PERP[71], LTC-PERP[.8.53000000], LUNA2-PERP[.55.59999999], LUNC-PERP[127.00], LUNA2-PERP[.297570], MATIC-PERP[.1434], MKR-PERP[.00699999], MNGO-PERP[18470], MOB-PERP[145.80000000], NEO-PERP[57.79999999], OMG-PERP[291.99999999], ONE-PERP[.430], OP-PERP[3], PERP-PERP[0], PROM-PERP[.1.51999999], OTUM-PERP[85893.60000000], RAY-PERP[.1], REEF-PERP[.337700], REN-PERP[.746], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[300], RUNE-PERP[343.99999999], SAND-PERP[112], SHIB-PERP[5315200000], SKL-PERP[18848], SLP-PERP[0], SNX-PERP[.178773.10000000], SOL-PERP[.50537.33], USD[39511218.47], USD[T-PERP[11375], USTC-PERP[0], VET-PERP[.21915536], WAVES-PERP[.11], XEM-PERP[3848595], XLM-PERP[3645], XMR-PERP[0.02999999], XRP-PERP[726], XTZ-PERP[271.41600000], YFI-PERP[0], YFI-PERP[.0.03900000], ZEC-PERP[0], ZIL-PERP[160], ZRX-PERP[304]		
00822939		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND[0.06431853], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000198], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0010676], EUL[.082848], FLOW-PERP[0], FTT[.0869216], FTT-PERP[0], FTXOXY-PERP[0], GMT-PERP[0], GST[.06828], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001582], USD[4221.75], USD[T0.05139768], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00822955		BTC[0], ENS[0], FTT[21.50000000], KIN[1282282.1181691], LUNA2[0.00005098], LUNA2_LOCKED[0.00011897], LUNC[0], PUNDIX[0], USD[0.00], USD[T0]		
00822968		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTM[0], FTT[0.00000001], SOL[0], SOL-PERP[0], SRM[.71518197], SRM_LOCKED[413.13679047], USD[10339.96], USD[T0.00000001]		
00822972		1INCH[1165.50878353], AVAX[13.06177637], BNB[1.91657155], BTC[0.53796259], DOT[55.34481888], ETH[2.22705483], ETHW[2.21635340], EUR[0.41], FTT[0.109090056], GRT[13495], LINK[74.61853459], LUNA2[3.26567219], LUNA2_LOCKED[7.61990179], LUNC[10.52], POLIS[500.442094], USD[22927.33], USD[T0]		
00822973		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.01238905], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.03049196], SOL-PERP[0], SRM[.7867222], SRM_LOCKED[4.41378916], SRM-PERP[0], SRM-PERP[0], USD[0.13], USD[T0], WAVES-PERP[0]		
00823008		1INCH-20210625[0], AAVE-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000110], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAI[0.00000001], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTT[25.09530891], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.000000001], LINK-PERP[0], LUNA2[0.00043108], LUNA2_LOCKED[0.0100586], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
00823035		BNB[.00192263], BTC[0.14035094], ETH[0], FTT[26.08328225], GBP[0.00], LUNA2[0.82006747], LUNA2_LOCKED[1.91349078], LUNC[178571.42], USD[502.20], USD[T0]		
00823052		BNB[0.00324038], BNB-PERP[0], BTC[0.00280001], FTT[28.50880633], FTT-PERP[0], RAY[258.01268619], SOL[.08205042], SRM[341.96979127], SRM_LOCKED[49.96284435], SRM-PERP[0], USD[43111.30]		USD[1000.00]
00823091		BAO[4], FTM[34.18492462], GMT[29.95168972], KIN[837802.60857908], LUNA2[0.01117762], LUNA2_LOCKED[0.02608113], LUNC[2433.95213377], SAND[16.01770969], SHIB[5787037.03703703], UBX[T1], USD[0.01]		
00823136		BTC[0], BTC-PERP[0], ETHW[.1699426], FTT[0], RUNE[50.5], SRM[.00007401], SRM_LOCKED[.04276785], USD[0.00], XRP[200]		
00823151		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00354424], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00331198], ETHBULL[0], ETH-PERP[0], ETHW[0.04486668], FTM-PERP[0], FTT[1.70306420], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[0.00000001], ONE-PERP[0], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0.00000001], SOL[0], SOL-PERP[0], SRM[18.31089678], SRM_LOCKED[.26707503], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP[20]		
00823176		BIT[.81], BNB[0], BTC[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], LUNA2[0.15866888], LUNA2_LOCKED[0.37022739], POLIS[.02463768], TRXBEAR[19986.7], USD[35.52], USD[T0.00787264]		
00823188		1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LNK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25.3596327], SRM_LOCKED[861.73028425], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47.10], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00823222		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00020814], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.12425122], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], THETA-PERP[0], USD[0.00], USD[T0.00000001]		
00823259		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00060001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000547], ETH-PERP[0], ETHW[0.00000546], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00991], SOL-PERP[0], SRM[11.51239695], SRM_LOCKED[51.75895198], SRM-PERP[0], STEP-PERP[0], USD[774.58], USD[T0.00784143], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823400		AAVE[0], ADABULL[1], AKRO[0], ALGOBEAR[1e+06], ALGOBULL[0], ALPHA[0], AMC[0], AMZN[.00000007], AMZNPRE[0], ASD[0], BAND[0], BAO[0], BB[0], BCH[0], BCHBULL[1], BITW[0], BNB[0], BNBBEAR[0], BSVBULL[1000], BTC[0], BTTF[305419.32211443], BULLSHIT[2], CONV[0], CREAM[0], CRO[0], CUSD[0], DENT[0], DMG[0], DOGE[0], EMB[0], EOSBULL[0], ETH[0], ETHE[0], EXCHBULL[0], FIDA[0.00190890], FIDA_LOCKED[0.01389042], FTM[0], FTT[4.30406009], GLXY[0], GME[91.17957064], GMEPRE[0], GT[0], HOLY[0], KIN[0], LINA[0], LTC[0], MATIC[0], MER[0], MKR[0], MTL[0], OKB[0], ORBS[0], RAY[0], REEF[0], ROOK[0], RSR[0], SECO[0], SHIB[1e+06], SOL[0], SOS[1e+06], SRM[1.03279143], SRM_LOCKED[0.02607835], STEP[0], STMX[0], SUSHIBULL[0], SXP[0], SXPBULL[0], TOMOBULL[0], TRX[0], TRYB[0], TSLAPRE[0], UBXT[0], USD[0.21], USD[0], USQ[0], WBT[0], WRX[0], XRP[0], ZECBULL[0]		
00823401		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.07791013], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[3.83397862], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[13112.5670706], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[6.18234631], SRM_LOCKED[24.03575441], SRM-PERP[0], STEP-PERP[0], STG[1759.6699206], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T27149.63881071], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00823480		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062584], OXY[.61563], TRX[.000004], USD[0.00], USD[T0]		
00823584		APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00004180], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00020001], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00068480], FB[.004], FIL-PERP[0], FTT[0.08000000], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00625623], LUNA2_LOCKED[0.01459787], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX[.006], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[2899.06], USD[T0], USQ[.001442], USTC[.8856], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00823587		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00869834], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[574.390845], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[22.61588537], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[229.5763], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[117.30881623], SRM_LOCKED[1.95344937], SRM-PERP[0], STEP-PERP[0], USD[472.29], USD[T0.00000001], VET-PERP[0]		
00823594		BTC[0], DOT-PERP[0], ETH[0], HOLY[.0005], KNC[1.573666], SOL[0], SRM[.0005265], SRM_LOCKED[0.01013806], TRX[.00015], TRX-PERP[0], USD[0.00], USD[T186.29532074]		
00823625		BTC[0], FTT[300.25800006], GENE[624.8199956], SRM[15.38908844], SRM_LOCKED[62.61091156], USD[2621.19]		
00823686		TRX[.000002], UBXT[28331.97320495], UBXT_LOCKED[58.74942909], USD[0.00], USD[T.04019597]		
00823716		ALPHA[0.82584042], AMPL[0], ASD[0.05058960], BNB[0.00218736], BNT[0.02232665], BTC[0.00000002], DOGE[0], EUR[0.58], FTT[1859.0016165], GMT[0.23426554], KNC[0.02622055], LOOKS[0.03854119], LUNA2[58.39426963], LUNA2_LOCKED[136.2532958], MATIC[9.57549206], RSR[0.04443152], SOL[0.00002924], TOMO[0.10371193], TRX[0.74218087], TRYB[91.69378301], USD[0.62], USD[T0.00976906], USTC[0], XRP[0.14776871]		ASD[.043499], BNB[.002131], BNT[.016029], EUR[0.58], LOOKS[.0381862], MATIC[9.542233], RSR[.038882], SOL[.000028], TRX[.649849], TRYB[91.333748], USD[0.54], USD[T.009467], XRP[.141769]
00823817		ATLAS[1469.734665], AVAX[46.25173697], ETH[1.22132904], ETHW[1.21647987], FTT[48.74642926], GBP[0.09], POLIS[19.99639], RAY[142.92162422], SOL[34.62021223], SRM[138.09513184], SRM_LOCKED[.89149344], USD[-.42.06]		
00823849		FTT[0], LUNA2_LOCKED[19.85845059], LUNC[1246278.61712234], BAYT[10.39130348], SOL[0], SOL-PERP[0], USD[7.76], USTC[394.56738189]		
00823856		DOGE-PERP[0], FTT[0.02658066], KIN[7457.58288407], KIN-PERP[0], LUNA2[9.19552201], LUNA2_LOCKED[21.45621802], LUNC[2002344.277792], SOL[.0529445], USD[0.00]		
00823862		BCH[0], BNB[0], BTC[0], ETH[0], FTT[.25], LTC[0], LUNA2[.58359058], LUNA2_LOCKED[1.36171135], MKR[0], PAXG[0.03660000], SOL[0.00382073], SRM[.9891734], SRM_LOCKED[5.54621168], TRX[0.00077800], USD[829.92], USD[T60.60914777]		
00823913		ETH[0], FTT[.000000001], MOB[.21724], SRM[1.49005317], SRM_LOCKED[62.10994683], USD[3601.44], USD[T1.41790795]		
00823936		ATLAS[2009.6], FTT[0.08695654], NEAR-PERP[0], UBXT_LOCKED[55.50798934], USD[0.00]		
00823956		ATLAS[9.81137597], ATOM-PERP[0], AVAX[0.00020219], BNB[.00601372], BTC[0.00000020], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00031229], ETH-PERP[0], ETHW[0.00031229], FTT[0.03938463], GST[.05000093], LTC[0.00000011], LUNA2[0.00001680], LUNA2_LOCKED[0.00003921], LUNC[3.66000071], NFT (306951483806821856/Official Solana NFT)[0], NFT (314409665815385367/Official Solana NFT)[0], NFT (316382954058965933/Official Solana NFT)[0], NFT (358169065342481292/Official Solana NFT)[0], NFT (429481181958919321/Official Solana NFT)[0], NFT (475363550368761114/Official Solana NFT)[0], RAY[.679758], SOL[0.00853010], SOL-PERP[0], STEP[.02457038], USD[0.01], USD[T0.01071258]	Yes	
00824012		BTC[0], ETH[0], FTT[387.95907745], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], SOL[0], USD[0.01], USD[T0.00974591]		
00824057		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00207484], LUNA2_LOCKED[0.00484130], LUNC[451.8019364], LUNC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.19], USD[T0.00307856], USTC-PERP[0], ZL-PERP[0], ZRX-PERP[0]		
00824103		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.17], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0.95517398], BTC-PERP[0], BULL[0], COMPBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[655.58323297], GRT-PERP[0], KIN-PERP[0], LINKBULL[0], LRC-PERP[0], LUNA2[0.28855555], LUNA2_LOCKED[0.67329628], LUNC[82833.57866584], MKRBULL[0], MTA-PERP[0], NFT (381643506795340632/FTX Beyond #223)[1], NFT (419022492326127648/FTX Moon #223)[1], NFT (573317332341702361/FTX Nigh #223)[1], OKBBULL[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[63.92521888], SRM_LOCKED[323.9136879], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], USD[21737.23], USD[T0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00824150		BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT[162.26061157], FTT-PERP[0], IMX[40.0002], SOL[21.53958634], SOL-PERP[0], SRM[281.17622215], SRM_LOCKED[7.80648143], SRM-PERP[0], USD[751.38], USD[T0], XRP-PERP[0]		
00824212		ATLAS[9.0145], BCH[.0002062], BCH-PERP[0], COMP-PERP[0], DOGE-20211231[0], DOGE[.52252252], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[.0597472], LINK-PERP[0], LUNA2[0.000000004], LUNA2_LOCKED[0.00000010], LUNC[.0098418], MATIC[0], ONT-PERP[0], ORCA[.9], PRISM[9.637619], QTUM-PERP[0], RAY[1.97123172], RAY-PERP[0], SLND[.15577195], SOL[0], SRM[0.44835822], SRM_LOCKED[2.66102096], SRM-PERP[0], STORJ[.03844483], STORJ-PERP[0], TRX[0.39473700], USD[2.03], WRX[0.43528120], XRP-0325[0], XRP-20211231[0], XRP[2.12916201], XRP-PERP[0]		
00824232		ALICE[0], APE[0], AUDIO[0], AURY[0], AVAX[0], BAO[0], BNB[0], BTC[0], CHR[0], CHZ[0], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], GDS[0], IMX[0], JST[0], LINK[0], LOOKS[0], LUNC[0], MBS[0], RNDR[0], SAND[0], SOL[0], SRM[.00611542], SRM_LOCKED[.03510275], STARS[0], STMX[0], TRX[0], UME[0], USD[0.00], USD[T0]		
00824245		ATLAS[700], BNB[0], BOBA[33.13], BTC[0.00017178], FTT[29.9940815], LUNA2[1.05876152], LUNA2_LOCKED[2.47044354], LUNC[230547.55], OXY[159.9703923], POLIS[100], SRM[8], UBXT_LOCKED[56.76246766], USD[0.00], USD[T0]		
00824280		CAKE-PERP[0], FTT[25.495269], LUNA2[0.00533551], LUNA2_LOCKED[0.01244953], STEP-PERP[0], TRX[.294996], USD[0.19], USD[T0.18151193], USTC[.7552684], USTC-PERP[0]		
00824288		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.09400825], SRM_LOCKED[48.85945878], SRM-PERP[0], TRU-PERP[0], USD[11.91], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00824304		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[56.46959100], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[4.86585619], ETH-PERP[0], ETHW[4.86585619], FLUX-PERP[0], FTT[1186.847827], FTT-PERP[0], GRT[107.00107], GST-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[39.55002161], LUNA2_LOCKED[92.28338375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[245.56164338], RON-PERP[0], SHIB[47661328.44], SOL[.00645942], SRM[26.66589764], SRM_LOCKED[259.1070494], STG-PERP[0], SUSHI-PERP[0], TRX[.000007], UNI-PERP[0], USD[151972.27], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824951		INDI_IEO_TICKET[2], SRM[6.6326272], SRM_LOCKED[83.7273728], USD[0.00]		
00824980		AAVE[0], BTC[0], CQT[65.9583045], ETH[0], EUR[0.00], FIDA[.12243576], FIDA_LOCKED[.30974089], FTT[0], SOL[0], USD[0.00], USD[T][0.00000001]		
00824998		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084826], USD[0.00], USD[T][0]		
00825034		LUA[1562.7477965], LUNA2[1.87819345], LUNA2_LOCKED[4.38245140], SOL[.000291], USD[0.23], USD[T][0.00446313]		
00825076		1INCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[2.06428954], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT-PERP[0], FTX-PERP[0], GAL-PERP[0], GRP-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.08574913], LUNA2_LOCKED[2.53341465], LUNC-PERP[0], MID-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000338], TRX-PERP[0], USD[0.79], USD[T][0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00825101		ANC-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CHR-PERP[0], DOGE-PERP[0], GST-0930[0], GST-PERP[0], LUNA2_LOCKED[271.599032], LUNC[1378.724048], OP-PERP[0], PEOPLE-PERP[0], TRX[.000788], USD[-.0.11], USD[T][0], USTC-PERP[0], YFII[.0004312], YFII-PERP[0]		
00825113		ADABULL[.81541563], BULL[.34942044], DOGE[405.3558551], DOGEBEAR2021[1.16965779], DOGEBULL[311.97198817], ETHBULL[1.78], KIN[1], LINKBULL[6789.24589715], LUNA2[0.21184525], LUNA2_LOCKED[0.49430559], LUNC[46290.95780044], SUSHIBULL[5498.14329.55422038], THETABULL[18588.6], TRX[.000002], USD[24.82], USD[T][0.00859934], XRPBULL[499309.418]	Yes	
00825126		ETH[0], ETHBULL[66.16], FTT[22.895649], LUNA2[1.65685555], LUNA2_LOCKED[3.86599629], LUNC[.008211], SOL[0], TRX[.000044], USD[0.46], USD[T][0.00001413]		
00825153		ETH[0], LUNA2[0.00002091], LUNA2_LOCKED[0.00004879], LUNC[4.55358286], SHIB[13068978.81694909], TRX[.000001], USD[T][.000000002]		
00825212		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070094], MNGO[9.9335], ONT-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0.00000001]		
00825224		ADABULL[0], ALGOBULL[458319], ATOMBULL[340.05636], BCHBULL[49.99], BSVBULL[16051.789], DENT[1099.68], DOGEBULL[0.00055466], EOSBULL[3499.45], ETHBULL[0.00000115], GRTBULL[.0234953], HNT-PERP[0], LUNA2[0.00056631], LUNA2_LOCKED[0.00132139], LUNC[123.315332], MATICBEAR202[1.354929], MATICBULL[80.699989], RSR[9.978], SHIB[399920], SOL[0.02212413], SUSHIBULL[11138.98162], XSPBULL[13434.7202613], THETABULL[0], TOMOBULL[14697.13], TRX[.000002], TRXBULL[53.869224], USD[0.00], USD[T][0.000000001], XRPBULL[2050.20114], XRP-PERP[0]		
00825228		ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], EUR[0.38], EXCH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[107.9435901], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0.00851675], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.46], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP[112.67232219], XRP-PERP[0], XTZ-PERP[0]		XRP[103.628094]
00825242		LUNC[29], AAVE[0.51509310], ADA-PERP[0], ACLD[.09910954], ATLAS[1530], ATOM[2.5], AUDIO[7], AURY[21], AVAX[2.79989524], BADGER[3.68], BAT[45], BNB[0.61709610], BNB-PERP[0], BTC[0.01469700], BTC-PERP[0], CHR[247], CHZ[249.955], CRO[400], CRV[14.99496], CVX[.9968628], CVX[1.8], DOT-PERP[0], DYDX[1], ENS[.75], ETH[0.13728446], ETHW[0.13728446], FIDA[18], FTM[54], FTT[3.2997327], GALA[290], GALA-PERP[0], GRT[478], LDO[6], LINK[8.8261], LUNA2[0.09306383], LUNA2_LOCKED[0.21714894], LUNC[.2997948], MANA[18], MATIC[90], NEAR[2.7], PEOPLE[300], PERP[19.1], POLIS[120.3], Q[860], RAY[16], REEF[5880], RNDR[31.2], SAND[43], SHIB[1200000], SNX[18.5], SOL[11.15986656], SOL-PERP[0], STORJ[29.6], TRX[.000005], TULIP[.19994762], USD[20.06], USD[T][461.30885957], WAVES[4], YFI[.001]		AAVE[.49991], ETH[.055989]
00825280		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.525875], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[9.55048201], BNB-PERP[0], BNT[0], BTC[0.06998551], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0.08411069], ETH-PERP[0], ETHW[0.08411069], FLOW-PERP[0], FTM[.11611], FTM-PERP[0], FTT[150], FTT-PERP[945.6], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN[2.49544], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[8.22466261], SRM_LOCKED[61.93236221], SRM-PERP[0], XSM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000052], TULIP-PERP[0], USD[-.3744.21], USD[T][94.78217599], WAVES-PERP[0], XRP-PERP[0]		
00825313		1INCH[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00010022], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02542024], FTT-PERP[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[9.98236176], SRM_LOCKED[53.98389697], TRX[935], UNI[0], UNI-PERP[0], USD[21005.00], USD[T][0.00000004], XRP[65204.42482599]		
00825351		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00020569], LUNA2_LOCKED[0.00047995], LUNC[.00066263], LUNC-PERP[0], OGM6-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[13], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.12705997], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825388		1INCH[0], ATLAS[0], BAT[0], BTC[0], CRO[2.40773922], ETH[0], FTT[0.00000003], HNT[0], KIN[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568389], MATIC[0], MER[0], PERP[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0.00018735], SRM_LOCKED[.03282302], STEP[0], SXP[0], TRX[0], USD[0.00], USD[T][0], USTC[0], XRP[0], XRPBULL[0]	Yes	
00825412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[5014.74], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00042647], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAGX[8], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[26908.89], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825431		AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB[0.000000001], BTC[0.000000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.67612861], ETH-PERP[0], FTT[0.00000002], HNT-PERP[0], LINK[29.17477441], LINK-PERP[0], LTC[0], LUNA2_LOCKED[2.14310978], POLIS[0], POLIS-PERP[0], SOL[1], USD[0.00], USD[T][0.00000001], YFII-PERP[0]		
00825441		BTC-PERP[0], ETC-PERP[0], ETH[.00003115], FTT[0.05947079], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], NFT [307827054472705967/FTX EU - we are here! #141141][1], NFT [499123137346141032/FTX EU - we are here! #140942][1], NFT [531584444850538169/FTX EU - we are here! #120259][1], SOL[.00500136], USD[28.15], USD[T][0.00000001]		
00825483		BTC[.0000083], BTC-PERP[0], DOGE-PERP[0], FTT[.075885], FTT-PERP[0], SRM[21.86762962], SRM_LOCKED[83.13237038], USD[-.4.52]		
00825486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.51842], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.955], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-1230[0], BCH-PERP[0], BNT-PERP[0], BOBA[.485195], BOBA-PERP[0], BTC[.00298761], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[.94636], CREAM[.90944], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.00062384], ETH-PERP[0], ETHW[0.00062383], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.10680649], LUNA2_LOCKED[4.91588182], LUNA2-PERP[0], LUNC[.55], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG[.485195], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[7.8436], REEF-PERP[93580], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.8], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[216.000002], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[2382.54], USD[T][0.31553541], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[900], ZEC-PERP[0], ZIL-PERP[0]		
00825496	Contingent, Disputed	ADA[543.88794095], AUD[0.10], BCH[0.00000012], BTC[0.00000250], ETH[0.00000418], ETHW[0.00000418], LUNA2[.0067676], LUNA2_LOCKED[804.1524577], USD[1.70], USD[T][0.00000049], USTC[0.07432594], WRX[0.00014184], XRP[0.00000095]		
00825497		SRM[.06238845], SRM_LOCKED[1.54457092]		
00825591		ATOM-PERP[0], AVAX-PERP[0], BTC[0.34461426], EGLD-PERP[0], ETH[0], FTT[0.07812029], LUNC-PERP[0], ONE-PERP[0], SOL[0], USD[-.5087.30], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825643		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0206[0], BTC-MOVE-0315[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0423[0], BTC-MOVE-0531[0], BTC-MOVE-0621[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0801[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210826[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], C8H-PERP[0], CEL[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DEF-20210625[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00027573], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[380.59899899], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JPY[57.13], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39078467], LUNA2_LOCKED[0.81183991], LUNC[85094.1859045], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MOB[0.00000001], MOB-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [403231423424425026/The Hill by FTX #88591], OXY-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[0.000005], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00084], TRX-PERP[0], UNI-PERP[0], USD[7.97], USD[70.02092676], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00825650		AVAX[0.09658], BTC[0.01640551], ENS[0.00000001], FTT[11.87498436], IMX[712.409], LUNA2[16.67392487], LUNA2_LOCKED[38.9058247], SOL[14.5531443], USD[0.00], USD[70.00000017]		
00825684		ADABEAR[60997800], ALGOBEAR[109923000], ALGOBULL[1000813000], ASDBEAR[100007410], ASDBULL[25175463.4], ATOMBULL[10092164], BALBULL[10007998], BCHBULL[50059386.12], BEAR[599.6], BNBBEAR[63987200], BSVBULL[200965096.5], BULL[20.0059964], COMPBULL[50004996], EOSBULL[100090178], ETCBULL[50009.992], ETHBEAR[372000000], ETHBULL[300.0079], ETHW[123.9562078], EUR[0.00], FTT[200.8960424], GRTBULL[50047981.8], KNCBULL[5000999.6], LINKBEAR[62987400], LINKBULL[5005198], LTCBULL[5004998], LUNA2_LOCKED[107.2159413], MATICBULL[4004098], SUSHIBEAR[52988400], SUSHIBULL[349942000], SXPBEAR[9998000], SXPBULL[100986205.4], THETABEAR[59988000], TOMOBULL[313958426], TRX[902849], USD[4.10], USD[75.05165271], VETBULL[5004998], XRPBULL[50072739.92], XTZBEAR[10000000], XTZBULL[10146920.62], ZECBULL[5023998.4]		
00825700		ETHW[.27606409], LUNA2[.11829173], LUNA2_LOCKED[0.27601403], LUNC[.38106366], USD[1619.74]		
00825743		BTC[0.00006865], BTC-20211231[0], DOGE[0.52651489], DOGE-PERP[0], ETH[0.0001349], ETHW[0.00013489], FTM[.41701], GODS[.009081], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034256], MATIC-PERP[0], PAXG[0.00008822], RUNE[0.79854], SRM[.81693], USD[0.76], USD[70.23418818], XRP[.18415853], XRP-20210625[0], XRP-PERP[0]		
00825759		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGEBEAR2021[0], ETH[0], LTC[0.00199800], LUNA2[0.08517961], LUNA2_LOCKED[0.19875243], LUNC[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[70.00313425]		
00825815		BTC[0], DOGE[0.02182049], ETH[0.00022976], ETHW[0.00022976], LUNA2[0.00000515], LUNA2_LOCKED[0.00001203], LUNC[0.00001662], SXPBULL[0], USD[0.00], USD[70.00000020]		
00825827		ADABEAR[998525.6], ADABULL[0.00020000], ALPHA[0], BEAR[881.779], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGEBEAR2021[0.00099926], DOGEBULL[0.00000314], ETH[0.00046572], ETH-PERP[0], ETHW[0.00046323], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNA2[0.09367570], LUNA2_LOCKED[0.21857665], LUNC-PERP[0], NFT [36536109235352577/The Hill by FTX #34658][1], NFT [380186111309547996/FTX EU - we are here #254136][1], NFT [480989371326784578/FTX EU - we are here #254081][1], NFT [484241393317750523/FTX EU - we are here #254153][1], RAY[.09019586], SHIB-PERP[0], SOL[0.00584792], SOL-PERP[0], TRX[0.96489964], UN[0], USD[1930.84], USD[70]		ETH[.000454], TRX[.808581]
00825840		DOGE[140.71826723], ETH[0.07449911], ETHW[0.07410075], KSM-PERP[0], LTC[0], SRM[7.60381658], SRM_LOCKED[.13981029], SRM-PERP[0], USD[51.97]		DOGE[138.18001], ETH[0.72673], USD[50.16]
00825897		BLT[.9814], DYDX[.59968], LUNA2[0.09582735], LUNA2_LOCKED[0.22359715], LUNC[20866.607842], NFT [300141298340709514/FTX EU - we are here #88794][1], NFT [390021272793753389/FTX AU - we are here #16401][1], NFT [481092840128251540/FTX AU - we are here #28826][1], TRX[.000029], USD[0.00], USD[70]		
00825905		ETH[0.00000001], ETHW[0.15281677], EXCHBEAR[665000], FLOW-PERP[0], FTT[.00217697], GENE[227.4], LUNA2[0.00672530], LUNA2_LOCKED[0.01569238], MATICBULL[.0097518], SOL[.05], SXPBULL[.0080867], TRX[0.00001], TRXBULL[.0002533], USD[0.00], USD[70], USTC[.952], XRPBULL[.293801], ZECBULL[0.00031100]		
00825939		APE[1.69907462], ATLAS[6427.33886425], AUDIO[36.9935398], AURY[10.30938169], AVAX[1.65119675], BNB[2097624], BTC[0.03889936], CHZ[39.9936], CRO[411.24779996], DYDX[21.9961588], ETH[0.20470389], ETHW[0.20470389], KNC[24.40934928], LINK[1.06473548], LUNA2[0.00000546], LUNA2_LOCKED[0.00001274], LUNC[1.18979222], POLIS[98.01203680], RAY[4.96347377], SAND[15.9972064], SOL[63793968], SPELL[999.62], SRM[14.9973378], SUSHI[39.9929422], TLM[581.8933628], TRX[219.9233516], TULIP[.699964], USD[12.09], USD[70.73550027]		
00826006		AAVE-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00000018], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.0010001], FTT-PERP[0], LUNA2[0.00532956], LUNA2_LOCKED[0.01243564], LUNC[.0083358], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00003], USD[0.00], USD[70.00605401], USTC[.75442], USTC-PERP[0]		
00826025		ALGOBULL[4089511.7], BSVBULL[8999.81], BTC[0], DENT-PERP[0], DOGEBULL[1.22580031], FTT[0.00000002], LUNA2[0.21534138], LUNA2_LOCKED[0.50246322], STMX-PERP[0], SUSHIBULL[7931495.64], SXPBULL[81848.6798], TRX[.000034], USD[0.00], USD[70.00000063], XRPBULL[7413.12483144]		
00826051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.36834192], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[59822218], SRM_LOCKED[4.82203112], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[.28.81], USD[737.66688812], XRP-PERP[0]		
00826113		AVAX[56.1948008], BTC[0], ETH[0], ETHW[1.55523296], FTT[21.148], LUNA2[0.61522217], LUNA2_LOCKED[1.43551839], LUNC[58546.75886127], LUNC-PERP[0], SOL[70.79938491], SRM[56.85092452], SRM_LOCKED[1.43936502], USD[0.01], USD[73002.65934734], USTC[0.69230836]		
00826139		ALGO-20210625[0], ATLAS-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.06257574], LUNA2_LOCKED[0.14601006], LUNC[336.7474706], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[-.01]		
00826170		ADA-PERP[0], APE-PERP[0], APT[2013.33895519], COMP-PERP[0], CRO[4.60922401], ETH[0], ETHW[0.00030055], FIL-PERP[0], FTT[999.91641257], FTT-PERP[0], MATIC[10.07579086], MOB[0.29508376], NFT [405936499117054542/FTX AU - we are here #5605][1], NFT [496414932617202928/FTX AU - we are here #5567][1], SKL-PERP[0], SRM[16.86203838], SRM_LOCKED[184.48370641], TRX[.0008], USD[0.00], USD[70.00000001], WAVES-PERP[0]	Yes	
00826177		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ[9.7169], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[407.00435], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04986184], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00552893], LUNA2_LOCKED[0.01290084], LUNC-PERP[0], NEAR-PERP[0], OMG[0.22134800], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX-PERP[0], USD[500.04], USD[70], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00826192		SRM[.00202451], SRM_LOCKED[.00768264], USD[0.00]		
00826235		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0.04435367], BNB-PERP[0], BTC-PERP[0], C98[0.03345400], C98-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINGO-PERP[0], NEAR[44.43529217], NEAR-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SUSHI[-.00000009], SUSHI-PERP[0], TRX[.000008], USD[1.10], USD[70.00000001], USTC-PERP[0]		
00826268		BTC[0.00003492], ETH[0.00189116], FTT[25.09620375], LUNA2[0.59025188], LUNA2_LOCKED[1.35926180], LUNC[60795.71138188], MATIC[74.35400956], SOL[0], TRX[.000012], USD[1679.23], USD[70.00000001]	Yes	
00826336		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000283], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.22426728], LUNA2_LOCKED[0.52329032], LUNC[48834.6730207], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[36.64], SOL-PERP[0], SRM[.227142], SRM-PERP[0], USD[3.57], USD[70.05164919], WAVES-PERP[0]		
00826365		1INCH[87.15822364], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[2211.2917545], ALGO-PERP[0], ALICE[6.79762544], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[499.780683], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAO[55990.6902], BNB-PERP[0], BTC-PERP[0], BTTC[998021.2], CAKE-PERP[0], CEL-PERP[0], CHR[183.9693286], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[319.947232], CRV-PERP[0], CUSD[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[118.80035131], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[89.981861], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[75.9874676], FTM-PERP[0], FTT[22.69623637], FTT-PERP[0], GALA[619.897762], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[289100], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA[129.853239], LUNA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.03983750], LUNA2_LOCKED[0.09295417], LUNC[8674.7], LUNC-PERP[0], MANA[19.9945583], MANA-PERP[0], MATIC[63.88642254], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3.6], RAY[1183.49950179], RAY-PERP[0], REEF[219.689988], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[23.9948881], SAND-PERP[0], SC-PERP[0], SHIB[2799061.77], SHIB-PERP[0], SKL-PERP[0], SLP[2999.462426], SLP-PERP[0], SNX-PERP[0], SOL[15.02092182], SOL-PERP[0], SPELL[7098.82921], SRM[108.60426583], SRM_LOCKED[57521729], SRM-PERP[0], STMX[1519.749352], STMX-PERP[0], STX-PERP[0], SUSHI[31.68354606], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[134.77640281], TRU-PERP[0], TRX-PERP[0], UNI[7.65177043], UNI-PERP[0], USD[-.428.96], USD[70.00000001], VET-PERP[0], WAVES[1.49975265], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1857.90520047], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826397		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICX-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.295324], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.02400000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA[5.2643430], LUNA2_LOCKED[12.28346702], LUNA2_LOCKED[13.9202.37030000], LUNC-PERP[0.00000000], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00793791], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00078878], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.94274036], TRYB-PERP[0], TULIP-PERP[0], USD[5641.85], USD[1876.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00826423		BTC[0.00032270], ETH[0.00126209], FTT[25.49218160], LTC[0], MATIC[4], OMG[0], SOL[0], SRM[17994108], SRM_LOCKED[51.97298781], USD[0.36], USD[70.00001111]		
00826440		BTC[0.00003607], ETH[0], FTT[.00000001], LTC[0.00973534], MATIC[0], OMG[0.37709166], SOL[0], SRM[4.49914731], SRM_LOCKED[53.20474289], USD[0.00], USD[70]		
00826471		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[88], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[.005562], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.08054], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[1078502], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[8.982], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00032962], LUNA2_LOCKED[0.00078911], LUNC[71.775642], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[8.177], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[26700], SPELL-PERP[0], SRM[52.53665375], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00826519		11NCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0.00007659], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000158], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CPE-PERP[0], COME[.00000001], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[.00000001], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0] -169.3], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.41288005], LUNA2_LOCKED[5.48844517], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MOO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00541429], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1135.25], USD[0.6240], USD[0.6240], USTC[200], USTC-PERP[0], YFII-PERP[0]		
00826610		ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.0042642], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], MKR-PERP[0], NFT [324567059395769983/Silverstone Ticket Stub #251][1], NFT [33470525829596957/FTX EU - we are here! #328598][1], NFT [33208387284692709/FTX Crypto Cup 2022 Key #5474][1], NFT [433215635093667142/The Hill by FTX #15675][1], NFT [461168503458054930/FTX EU - we are here! #238596][1], NFT [544579290482359526/FTX EU - we are here! #238602][1], SOL-PERP[0], SRM[.40820426], SRM_LOCKED[2.42269984], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[44.51], USD[70], YFI-20210625[0]	Yes	
00826617		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FLUX-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LTC[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MNGO[0], MSTR-0624[0], PAXG-PERP[0], RAY[45.46896802], ROOK[0], RVN-PERP[0], SAND-PERP[0], SNY[0], SOL[7.15291554], SOL-PERP[0], SPY-0624[0], SRM[20.56327175], SRM_LOCKED[3.3973601], SXPBULL[0], THETABULL[0], TSLA[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.00], USD[7		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC[3000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-3680.49], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[12086.789463], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00827742		BT[C][0.00079420], BTC-PERP[0], FTT[25.095231], GRT[69239], OXY-PERP[0], PRISM[8.3432], SOL[0], SRM[0.03709872], SRM_LOCKED[15382111], SRM-PERP[0], TRX[792309], USD[-12.98], USD[0]		
00827763		AVAX[0.0858471], BNB[0.00000001], BTC[0.00007345], ETH[0.00097996], ETH-20210924[0], ETHW[0.00097996], FTM[0.47724081], FTT[32.16690768], JOE[5.605404], LUNA2[1.17460648], LUNA2_LOCKED[2.74074845], LUNC[42849.66], PAXG[0], SOL[25.50580570], USD[902.61], USD[0.00834838]		
00827788		ADA-PERP[0], AVAX[0.01022713], AVAX-PERP[0], BNB[0.00170260], BNB-PERP[0], BTC[0.00011897], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.29493678], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.56945767], LUNA2_LOCKED[10.6620679], LUNC[14.72], MOB[0], SOL-PERP[0], SRM[6.3600056], SRM_LOCKED[2.42399944], TRX[1.5589832], USD[44366.01], USD[0.00334421]		BT[C][.000032]
00827869		AAVE[1.64267426], ADA-PERP[0], APT[5.9988], BT[C][0.10183894], ETH[0.89193329], ETHW[6.38800454], EUR[2889.17], LUNA2[0.04480545], LUNA2_LOCKED[0.10454606], LUNC[9756.48211886], MATIC[212.76178143], RUNE[.09754], SAND[10.60499559], TRX[.001175], UNI[62.55323335], USD[15.64], USD[3000]		
00827920		FTT[0], SRM[.00586588], SRM_LOCKED[.04219036], USD[0.00], USD[0]		
00827927		ETHW[.00087354], LUNA2[0], LUNA2_LOCKED[13.92212649], USD[0.00]		
00827955		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0731[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[42.28705858], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00392336], LUNA2_LOCKED[0.00915450], LUNC[854.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.22359864], SOL-PERP[0], SPELL-PERP[0], SRM[211.54800939], SRM_LOCKED[2.07545008], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000037], UNI-PERP[0], USD[2.26], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00827977		BT[C][0], DOGE[103], ETHW[.0009524], LUNA2[0.32904575], LUNA2_LOCKED[0.76777342], SOL[.00094], USD[0.03], USD[0.00000001]		
00828026		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BNB[0.37100000], BNB-20210924[0], BT[C][0.00000001], BTC-PERP[0], COIN[0.00058069], DOGE[0], DOT-20210924[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07520049], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MANA[303], MTL-PERP[0], SNX[0], SOL-PERP[0], SRM[.09453046], SRM_LOCKED[1.6822168], STEP-PERP[0], SUSHI[0], USD[-65.96], USD[0.00192109]		
00828032		APT[12.9974], ETHW[.0002574], LTC[.00678292], USD[541517.28], USD[10003.91840199]		USD[541204.62], USD[10002.421029]
00828046		1INCH-20211231[0], ALCX-PERP[0], AUDIO-PERP[0], BNB[0.00673336], BT[C][0.00009685], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0.02601200], ETHBULL[0], ETH-PERP[0], ETHW[0.02601200], FTT[0.00361432], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.09674280], LRC-PERP[0], LUNA2_LOCKED[171.4487825], LUNC[0], MKR[0.00089145], MKR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0.04542202], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.36], USD[0.00539204], XTZ-PERP[0]		BNB[.006583], BT[C][.000096], LINK[.0962], MKR[.000876], BT[C][.036397], USD[1.005304]
00828114		1INCH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BT[C][0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1000.25259690], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.08567810], LUNA2_LOCKED[0.19991557], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.66690386], SRM_LOCKED[320.97160449], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.36], USD[0], USTC[1.01719736], XRP-PERP[0], ZEC-PERP[0]		
00828274		ADA-PERP[0], DOGE[0.94395815], DOGE-20210625[0], DOGE-PERP[0], ETH[0], FTT[.000000001], FTT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM[1.29697648], SRM_LOCKED[4.94302352], SRM-PERP[0], TRX-20210625[0], USD[1.02], XRP-PERP[0]		
00828318		APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BT[C][0.0000862], BTC-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09246], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00191667], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.26014846], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.84], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21898961], LUNA2_LOCKED[0.51097577], LUNC-PERP[0], MCB-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00971000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.13], USDT[1.12714342], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828797		AURY[.00000001], BTC[0.00081884], CRO[99.9806], DYDX[55.9860734], ENS[.009753], ETH[.15097131], ETHW[.15097131], FTM[134.97435], FTT[16.00478619], HNT[9.2981958], LINK[6.99867], OXY[.99224], RAY[21.77583045], RUNE[209.3074], SNX[32.0762968], SOL[25.91965055], SRM[139.49167754], SRM_LOCKED[2.10290926], SUSHI[29.494395], USD[6.34]		
00828816		ETH[.00079135], ETHW[.00079135], OXY[.823], RAY[737.78681238], RUNE[610.67784], SOL[118.09567753], SRM[1.11241822], SRM_LOCKED[3.44744122], USD[0.27]		
00828818		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00046338], ETH-PERP[0], ETHW[.00046338], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OXB[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[7.95866134], SOL-PERP[0], SRM[.006758], SRM_LOCKED[.02563348], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000001], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[4.22], USDT[0.00000001], USDT-20210625[0], USDT-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0]		
00828821		BNB[0], BTC[0], ETH[0.00030997], GENE[0], HT[0], LUNA2[0.00000186], LUNA2_LOCKED[0.00000434], LUNC[0.40573088], NFT (393705363297404426/FTX EU - we are here! #20058)[1], NFT (439198524979451153/FTX EU - we are here! #19640)[1], NFT (459474504547118018/FTX EU - we are here! #19942)[1], SOL[0], TRX[0.00001300], USD[1.00], USD[0.00483361], USTC[0]		
00828842		BOBA-PERP[0], BTC[0.00001425], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[159.98], KIN-PERP[0], LUNA2[0.64139356], LUNA2_LOCKED[1.49658499], LUNC-PERP[0], MATIC-PERP[0], SRM[191.16784378], SRM_LOCKED[4.78829412], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00828913		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.34389467], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00089992], SRM_LOCKED[.38990448], USD[0.06], USDT[0], XTZ-PERP[0]		
00828983		C98[.505282], FTT[0.03876196], LUNA2[0.079955], LUNA2[0.42536914], LUNA2_LOCKED[0.99252800], LUNC[92625.027038], LUNC-PERP[0], STEP[.000000001], USD[11.20], USDT[0]		
00829048		AVAX[.00002], BCH-0325[0], BCH-PERP[0], BRZ[.4863213], BTC[0.00276289], CEL-0325[0], DAI[.08512], DMC[.09988], DOGE[.0029], DOGE-0325[0], DOGE-PERP[0], ETH[.00000054], ETH-0325[0], ETHW[.00068054], EUR[0.82], GST[2759.3], LINKBULL[999.8], LTC-0325[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00528], MKR[.0009423], SOL[.000048], SOL-0325[0], SOL-PERP[0], SXP-0325[0], SXP-PERP[0], TRX[.000004], TRX-0325[0], TRX-PERP[0], TRY[1.07], TRYB[0.07757479], UNI-0325[0], USD[39.68], USDT-0325[0], USDT[20.98595935], YFI-0325[0]		
00829071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00038057], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[11.27055796], SRM_LOCKED[90.25955965], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00000004], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00829115		ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086487], RSR-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00829124		AAVE[3.03431029], AAVE-PERP[0], ADA-PERP[0], ALEPH[34.9935495], APE[40.19653516], ATLAS[13089.68118], AVAX[8.79837616], BRZ[0], BTC[0.15282617], CHZ[1099.904164], CRO[2588.36302544], DOT[0.80797855], ETH[1.57626195], ETHW[1.45468436], FTM[683.9150377], FTT[5.92199442], GALA[3519.725393], GMT-PERP[0], JASMY-PERP[0], LDO[1238.78621368], JASMY-PERP[0], LDO[163.9697748], LINK[80.50210546], LINK-PERP[0], LTC[6.10915508], LUNA2[1.05360977], LUNA2_LOCKED[2.45842281], LUNC[13.13214764], MATIC[235.9841502], POLIS[78.698841], SAND[148.2497286], SNX[116.78376317], SOL[3.05017666], SRM[113.45933126], SRM_LOCKED[.42184798], STMX[2760], SUN[7573.15645448], TRX[.010028], UNI[17.6], USD[699.74], USDT[32.17675057], VGX[9.83994935], WAVES-PERP[0]		
00829131		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05068629], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000339], TRX-PERP[0], USD[0.34], USDT[0.00281439], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00829179		ADA-PERP[55], DOGE[74.950125], LINK[4.997625], LINK-PERP[0], SRM[0.00469479], SRM_LOCKED[.00655337], SRM-PERP[0], TRX[187.933501], USD[.56.57], USDT-PERP[0], VET-PERP[0], XRP-20210625[0], XRP[99.96675], XRP-PERP[0]		
00829180		ADA-PERP[0], BNB[0], BNBULL[0], BULL[0], CRO[20.21058191], ETH[.0165166], ETHBULL[0], ETHW[.01631577], FTT[9.69435453], LUNA2[0.00700459], LUNA2_LOCKED[0.01634405], NFT (555443150564234377/FTX AU - we are here! #57724)[1], SOL[4.92468918], SOL-PERP[0], SXP[17.53666698], USD[2597.20], USDT[3745.76766542], USDT-PERP[0], USTC[.991534]	Yes	
00829221		BAO[1099841.05], BNB[0], DODO[239.96532], FIDA[507.30987643], FIDA_LOCKED[3.94954385], FTT[500.83055320], OXY[340.93446925], PERP[149.96766812], SRM[184.05667892], SRM_LOCKED[215.16164608], USD[0.51]		
00829255		ETH[0], UBXT_LOCKED[207.24740941]		
00829275		APE-PERP[0], AXS[0.00000001], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], PERP-PERP[0], REN-PERP[0], RSR[0], RUNE[0], SOL[4.21000000], SOL-PERP[0], SRM[0.00433573], SRM_LOCKED[2.50461196], TRX-PERP[0], USD[3309.58], USDT[0.00000001], USDT-PERP[.2500], USTC-PERP[0], YFI-PERP[0]		
00829288		AAVE[.000000001], AVAX[0.04916182], BNB[336.43747231], BTC[0], ETH[0], ETHW[0], FTT[1000], LOOKS-PERP[0], SOL[2068.06197983], SRM[4.44872568], SRM_LOCKED[1927.41040801], SUSHI[0], TRX[.001554], USD[93.24], USDT[0.00000001]		
00829428		FTT[0.00011079], KIN[0], SRM[0.08274385], SRM_LOCKED[.39184495], STEP[.000000001], USD[0.45], USDT[0]		USD[0.43]
00829431		BOBA[.00018898], BOBA-PERP[0], BTC[0], DAI[0], DYDX-PERP[0], ETH-PERP[0], FTT[775.09671197], MATIC[0], SRM[.58978616], SRM_LOCKED[127.76242925], USD[81697.08], USDT[0.00005488]	Yes	
00829439		AAVE[0], BNB[0.00970105], BTC[0.00002850], BULL[0], CEL[1.1769055], COMP[0], CRO[9.86985], DOGE[18.64811285], ETH[0.00035023], ETHW[0.13735023], FTT[0.08004237], LINK[.0954476], LUNA2[0.23281543], LUNA2_LOCKED[0.54323601], LUNC[.00962], MANA[38], MATIC[15.2011418], SAND[30.968498], SOL[0.50851252], USD[0.00], USDT[0.00000002]		
00829452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005048], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00206863], LUNA2_LOCKED[0.00482681], LUNC[450.45], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[157.983441], USD[168842.82], USDT[100.00001680], VET-PERP[0]		
00829472		BNB[0], BTC[0.00005302], FTM[0], FTT[0.01723770], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL[0], USD[.0.54], USDT[0]		
00829514		AAVE[0], AKRO[507], BNB[0], BTC[0], ETH[0], FTT[0.02005839], SRM[.00352782], SRM_LOCKED[.01341421], USD[0.00], USDT[0.00784848]		
00829570		ALEPH[5980.7952375], ASD[.0.02300352], ATLAS[29860.0916], BNB[0], BTC[0.24599868], DOGE[12416.70367333], EDEN[376.1320959], ETH[1.72555208], ETHW[1.71730716], EUR[0.78], FTT[167.82288256], HNT[55.2911087], JET[1586.7135465], LOOKS[2803.53199089], OXY[24778.149265], POLIS[39.9924], SOL[0], SRM[994.35301159], SRM_LOCKED[17.20911693], SUSHI[1010.26617847], USD[41.42], XRP[1024.51981091]		BTC[.000271], EUR[0.11], SUSHI[1009.981842], USD[41.05], XRP[1006.027012]
00829572		BTC[0], ETH[0], EUR[0.00], LUNA2[1.35371062], LUNA2_LOCKED[3.15865813], LUNC[4.67], USD[0.00], USDT[0.00000283], USTC[.036197]		
00829581		AAVE[0], ATLAS[0], AVAX[0], BAT[0], BNB[0], BTC[0], CEL[0], DFL[0], ENJ[0], ETH[0], FTT[25], HNT[0], LTC[0], LUNA2[0.00026924], LUNA2_LOCKED[0.00062822], LUNC[58.62761908], MATIC[.00000001], PAXG[0], SHIB[.00000001], SNX[0], SOL[60.53978080], SPELL[0], TRX[0.00078000], USD[0.00], USDT[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829658		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.086581], AGLD-PERP[0], AKRO[.88921], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0.84150000], ALPHA-PERP[0], AMPL[0.69869994], AMPL-PERP[0], ANC[.543665], ANC-PERP[0], APE[.073], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.026989228], ASD-PERP[0], ATLAS[9.1578], ATLAS-PERP[0], ATOM[.11739], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07805751], AVAX-PERP[0], AXS-PERP[0], BADGER[.0124959], BADGER-PERP[0], BAND[0.08634203], BAND-PERP[0], BAC[874.045], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.6463], BIT-PERP[0], BLT[.2882], BNB-PERP[0], BNT-PERP[0], BOBA[.139424], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTI[999100], C98-PERP[0], CEL[0.18191382], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00003069], COMP-PERP[0], CONVI[3.7668], CONV-PERP[0], COPEI[.09641], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.1381], CVX-PERP[0], DENT-PERP[0], DFL[2.71426], DMS[.067862], DOGE[-.0.12316941], DOGE-PERP[0], DOT-PERP[0], DYDX[.096865], DYDX-PERP[0], EDEM-PERP[0], EGLD-PERP[0], EGLD-PERP[0], EGO[18.0767], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[.0008182], ETH-PERP[0], ETHW[.000034102], ETHW-PERP[0], EUR[0.89], FIDA-PERP[0], FLOW-PERP[0], FTM[-.0.4360027], FTM-PERP[0], FTM[.01776500], FTT-PERP[0], FUS[.00000000], GALA[.14438], GALA-PERP[0], GARI[.98984], GENE[100.787835], GLMR-PERP[0], GMT[.78049], GMT-PERP[0], GDS[.00858], GOGI[2.6785], GRT-PERP[0], GST[.056465], GST-PERP[0], GTI[.1105045], HBAR-PERP[0], HGET[.074861], HNT-PERP[0], HOLY-PERP[0], HOOO[.009682], HOT-PERP[0], HT[.00379637], HT-PERP[0], HUM-PERP[0], HXRO[.618356], ICP-PERP[0], ICX-PERP[0], IMX[.030958], IMX-PERP[0], INDI[.962335], INTER[.8802], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNIC[0.08577748], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS[99.1], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1.38424], LRC-PERP[0], LTC[.00937], LTC-PERP[0], LUA[.02], LUNA2[0.00004422], LUNA2_LOCKED[0.0000985], LUNA2-PERP[0], LUNC[0.9206016], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.036886], MATIC[0.84000000], MATIC-PERP[0], MBS[3.74995], MCB-PERP[0], MEDIA[.00589], MEDIA-PERP[0], MER[.39832], MER-PERP[0], MINA-PERP[0], MNGO[21.5608], MNGO-PERP[0], MOBIO[.41413917], MOB-PERP[0], MPLX[.97384], MSOL[0.0087966], MTA[.5736], MTA-PERP[0], MNDAS2-PERP[0], MYC[130.9561], NEAR[.1], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-ERP[0], ORBS[12.8498], ORBS-PERP[0], ORCA[.9901], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.199362], POLIS-PERP[0], PORT[.006448], PRISM[.7.975], PROMAD-PERP[0], PSY[1.20962], PUNDX[.099694], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.13465000], RAY-PERP[0], REAL[.07282], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.051463744], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.103358], SLP-PERP[0], SLRS[.82], SNX[-.0.09406217], SNX-PERP[0], SNY[.63442], SOL[-.0.00721177], SOL-PERP[0], SOS-PERP[0], SPA[.7.57], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.86528], STEP[.1663515], STEP-PERP[0], STG[.79089], STORJ-PERP[0], STX-PERP[0], SUN[.4015938], SUSHI[0], SUSHI-PERP[0], SWEAT[94.18622], SXP-PERP[0], SYN[.991], TLM[.624325], TLM-PERP[0], TONCOIN[.3629315], TONCOIN-PERP[0], TRU-PERP[0], TRX[.91085], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UBX[1.31], UME[.7.255], USD[13510.06], USD[1.18.2144565], USTC[0], USTC-PERP[0], VET-PERP[0], VQX[.10504], WAVES-PERP[0], WNDRI[.9991], XLM-PERP[0], XPLA[.064], XRP[.2], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00829667		ADABEAR[970600], ADABULL[0.00000085], ALGOBULL[912.75], ALTBEAR[96.99], ATOMBULL[.0006777], BCHBULL[.002006], DOGEBULL[45.00500084], ETGBULL[80], LINKBEAR[993000], LINKBULL[900], LUNA2[0.03559979], LUNA2_LOCKED[0.08306618], LUNC[7751.93], MATICBULL[8500], SXPBULL[8875481.73533824], THETABULL[513.29934], TRX[.200855], TRXBULL[.009048], USD[0.10], USD[0.00009000], VETBULL[17000], XLMBEAR[.01051], XLMBULL[.00004215], XRPBEAR[3077], XRPBULL[20000.06266]		
00829671		ATLAS[19590], BTC[.00000383], ETH[.00008531], ETHW[.00008531], FTT[0.60160700], GBP[0.54], KIN[8500.2076], LUNA2[0.89851354], LUNA2_LOCKED[2.09653159], LUNC[195653.215552], SOL[.02186199], USD[0.03], USD[2.71541994]		
00829737		ETH[.02], ETHW[.02], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TONCOIN[.08], USD[0.00]		
00829807		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00909837], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[906678.54], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[28.00409754], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[14.79704], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000945], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[125.73], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07006306], LUNA2_LOCKED[4.83014714], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[.1.009002], MATICBULL[.005894], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-ERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[27529], SUSHI-PERP[0], SXPBULL[18107.247264], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[386.7726], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRXBULL[.009784], TRX-PERP[0], USD[.32.13], USD[734.95], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00829848		ATLAS[2.83609743], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[50.11645861], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.31573761], SOL-PERP[0], SRM[1.3310348], SRM_LOCKED[47.28319378], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[126.21], USD[0.0493412], WAVES-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00830315		AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], FLM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[1999.9884861], SOL-PERP[0], TRX[.000902], USD[0.00], USDT[0]		
00830326		1INCH-PERP[0], AAVE[0.00024671], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.01745374], FTT-PERP[0], GRT-PERP[0], HT[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[.00465878], SRM_LOCKED[.02648453], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00830374		ATLAS[9778.2862], CONV[9.297], CQT[.85085], CRO[409.9221], ETH[.00072247], ETHW[0.00072246], FTM[.98385], IMX[256.145052], LUNA2[0.69577591], LUNA2_LOCKED[1.62347713], LUNC[151506.67], POLIS[15], SOL[1.55067906], USD[100.41], USDT[0], USTC[0]		
00830481		BTC[0.40000000], SRM[8.95286792], SRM_LOCKED[36.76713208], USD[8.09]		
00830488		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00141632], LUNA2_LOCKED[0.00330478], LUNC[308.4081148], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00830557		LUNA2[0.03606813], LUNA2_LOCKED[0.08415897], LUNC[7853.9114507], TRX[.000007], USD[0.00], USDT[0]		
00830570		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00099981], ETH-PERP[0], ETHW[.00099981], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.099981], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0000022], LUNA2_LOCKED[0.00000053], LUNA2-PERP[0], LUNC[.0499905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.499905], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[.99981], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.099981], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[246.75], USDT[0.69248346], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00830572		BNB[0], BTC[0], FTT[11.43644996], LUNA2[4.59351579], LUNA2_LOCKED[10.71820353], LUNC[0], SOL[0], STEP[0], USD[0.00], USDT[62.04244675]		
00830609		ETH[0], EUR[111.56], FTM[13.01], LUNA2[1.05966003], LUNA2_LOCKED[2.47254008], STETH[0.00007604], USD[0.96], USTC[150]		
00830634		KIN[0], LUNA2[0.95779220], LUNA2_LOCKED[2.23484848], USD[0.30]		
00830725		BTC[0], DOGE[53.63206419], LUNA2[0.37971510], LUNA2_LOCKED[0.88600190], LUNC[1.22320999], RUNE[0], USD[0.00]		
00830732		1INCH[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210924[0], AAVE-20211231[0], ADA-20210924[0], ATLAS-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BTC[0.09255631], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DAI[0.00000002], DENT[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[380], DOT-20210924[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FTT[650.00000001], FTT-PERP[0], KNC[0], KSHIB-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX[0], RAY[0], RAY-PERP[0], SOL[0.00000007], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[7.9130475], SRM_LOCKED[75.02753652], SRM-PERP[0], TRX[0], TRX-20210924[0], TRX-20211231[0], USD[-12.74], USDT[0]	BTC[.092554], USD[11.00]	
00830854		ADABULL[1], ALGOBULL[13240398], AVAX[0], BNB[0], BULL[0.14183995], DAI[0.00000001], DOGEBULL[0], ETH[0.01944729], ETHBULL[16.00306728], FTT[.49944], GRTBULL[6220.74750990], KNCBULL[2.60833998], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], LUNC[.43], MATIC[5], MATICBULL[5.465891], SUSHIBEAR[8893770], SUSHIBULL[5065.52097166], SXPBULL[6.705303], THETABULL[0.00061556], TRX[.000001], UNISWAPBULL[0.00075946], USD[0.45], USDT[0.01559799], YFI[0]		
00830871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000081], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.84662772], ETH-PERP[0], FTT[0.04505057], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[170.6031625], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00830916		BTC[0], FTT[0.04617259], STEP[1.66485718], UBXT[0.34916079], UBXT_LOCKED[56.48605351], USDT[0.00022966]		
00830925		AXS[.32618313], BNB[4.17293785], BNT[216.68243849], BTC[0.02839847], CHZ[856.730908], DAI[0.71700381], DOGE[891.916938], ETH[0.17974887], ETHW[0.17974887], FTM[85.56003952], LUNA2[115.3149221], LUNA2_LOCKED[269.0681516], OXY[481.13290367], RSR[12855.64434131], RUNE[7.42343800], SHIB[4409020.43692741], SOL[21.40421120], SRM[68.91235836], USD[39.50], USDT[7.26087108], USTC[16323.384574]	BNB[.04632]	
00830929		ATLAS[8838.40438], AVAX-PERP[0], BCH[0], BOBA[.081], ETH-PERP[0], FTT[0.04739981], GAL[320], RAY[26.16363545], RUNE-PERP[0], SOL[0], SRM[5.18222923], SRM_LOCKED[81.81777077], TRX[.000199], USD[687.72], USDT[21.64149840]		
00830949		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.19011407], GBP[0.00], HBAR-PERP[0], LTC-PERP[0], LUNA2[.36731677], LUNA2_LOCKED[0.85707246], LUNC[.000000001], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00831015		ATLAS[19020], BTC[0.00000528], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00018662], ETH-PERP[0], ETHW[0.00018662], FTT[50.00889474], FTT-PERP[0], MOB[.3350575], SOL-PERP[0], SRM[6.29726534], SRM_LOCKED[56.6372501], SRM-PERP[0], SUSHI-PERP[0], USD[-6.24], USDT[6.22901959]		
00831128		BOBA[806.899917], CRV[2472.40958212], ETHW[.00073326], FTM[.90766], FTT[.09525], LINA[11908.21100336], LUNA2[0.10769458], LUNA2_LOCKED[0.25128737], LUNC[23450.7235158], REN[1218.76839], RSR[5014.04715], SAND[.98423], STEP[9472.499883], TRX[0], USD[0.50]		
00831204		AMPL-PERP[0], LUNA2[8.18734087], LUNA2_LOCKED[19.10379539], TRX[.000047], USD[0.00], USDT[1004.26731519]		
00831286		FTT[0.00213437], LUNA2[2.33114796], LUNA2_LOCKED[5.43934525], LUNC[507612.377216], USDT[0]		
00831305		BTC[0.00000121], BTC-PERP[0], CRO-PERP[0], ETH[.00044975], ETHW[.00044975], GST-PERP[0], LUNC-PERP[0], POLIS[1136.3], SHIB[49200000], SRM[.64132835], SRM_LOCKED[6.23143711], TRX[.000115], USD[2.08], USDT[3309.18580730], USTC-PERP[0], WAVES-PERP[0]		
00831323		BTC[0], ETH[0.45259583], FIDA[.0183], FTT[.000000001], RAY-PERP[0], SRM[.22883943], SRM_LOCKED[132.1922219], STEP[.09534442], USD[0.00], USDT[0.00000001]		
00831484		BCH[0], BNB[0], CRO[.0259], DOGE[10004.25607807], ETH[0.00478967], ETHW[1.91478967], FTT[781.103553], LTC[0.00991012], MATIC[90.0005], NFT (321389560554616606/FTX AU - we are here! #2715)[1], NFT (337858332429179446/FTX EU - we are here! #130529)[1], NFT (338155165247058871/FTX AU - we are here! #2690)[1], NFT (342373294550140720/FTX EU - we are here! #131374)[1], NFT (369014102799851699/The Hill by FTX #6854)[1], NFT (380612107210722463/FTX EU - we are here! #130871)[1], NFT (399857837850558887/FTX AU - we are here! #24773)[1], SOL[1.43007775], SRM[23.64131184], SRM_LOCKED[179.15868816], USD[0.37], USDT[0.95403462]		
00831488		BTC[0], DODO[.06402432], FTM[.07869], FTT[0], GENE[20775.92191500], GMT[.5], SHIB[95592], SOL[0], SOL-PERP[0], SRM[39.42436672], SRM_LOCKED[160.02264024], SRM-PERP[0], USD[0.06], USDT[0.00000001]		
00831495		BTC-PERP[0], FTT-PERP[0], HKD[0.21], LUNA2[0.00639331], LUNA2_LOCKED[0.01491774], LUNC[0.00794133], LUNC-PERP[0], TRX[154670.607], TRX-PERP[-154670], USD[15150.45], USTC[.905], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / FTX [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00831514		NFT (289507790855941079/FTX Night #106)[1], NFT (291750951352428766/FTX Beyond #74)[1], NFT (291773095435347374/FTX Beyond #225)[1], NFT (297079636408125087/FTX Beyond #303)[1], NFT (305740634407548232/FTX Beyond #58)[1], NFT (305932709779338126/FTX Beyond #203)[1], NFT (308322422695464149/FTX Night #256)[1], NFT (31118096339252754/FTX Night #142)[1], NFT (315503973442052340/FTX Beyond #76)[1], NFT (317072798011366873/FTX Beyond #45)[1], NFT (321339806237470923/FTX Beyond #141)[1], NFT (329878362971427430/FTX Beyond #84)[1], NFT (331020988357862112/FTX Beyond #43)[1], NFT (340955586702235179/FTX Beyond #78)[1], NFT (342540463340891585/FTX Beyond #144)[1], NFT (347694520223739185/FTX Beyond #56)[1], NFT (34887954778751912/FTX Night #72)[1], NFT (35057933069243020/FTX Night #104)[1], NFT (350778429514668205/FTX Night #145)[1], NFT (351689142495743369/FTX Moon #105)[1], NFT (35906885091351480/FTX Night #153)[1], NFT (359420105026911859/FTX Beyond #53)[1], NFT (359812244764449250/FTX Night #131)[1], NFT (366181964784297603/FTX Beyond #41)[1], NFT (3701970323432649/FTX Beyond #68)[1], NFT (37330973198266012/FTX Beyond #104)[1], NFT (37837569611440301/FTX Moon #106)[1], NFT (380628689854984242/FTX Beyond #232)[1], NFT (3817734698616555889/FTX Night #74)[1], NFT (392858194436357768/FTX Beyond #75)[1], NFT (394224380164380388/FTX Night #224)[1], NFT (39403024370433448/FTX Beyond #52)[1], NFT (39719513980444059/FTX Night #31)[1], NFT (402537591501473863/FTX Beyond #62)[1], NFT (408973745411835488/FTX Beyond #71)[1], NFT (409495762527717439/FTX Night #62)[1], NFT (41014714896452345/FTX Beyond #64)[1], NFT (41347877200473535/FTX Night #63)[1], NFT (414456601350939245/FTX Night #75)[1], NFT (414534731733762303/FTX Moon #107)[1], NFT (416287131832775645/FTX Beyond #54)[1], NFT (416288004234531633/FTX Night #67)[1], NFT (417884369028621866/FTX Beyond #79)[1], NFT (423960558316960933/FTX Beyond #48)[1], NFT (426486275570484742/FTX Night #103)[1], NFT (429215667550183293/FTX Night #121)[1], NFT (431672468828160577/FTX Beyond #51)[1], NFT (434122758978375216/FTX Night #197)[1], NFT (441895784731914310/FTX Beyond #80)[1], NFT (4520686992528361/FTX Beyond #224)[1], NFT (45703412980871876/FTX Night #61)[1], NFT (45803647127061823/FTX Night #105)[1], NFT (46258333939789566/FTX Night #65)[1], NFT (46620338523452086/FTX Beyond #85)[1], NFT (476981612950061244/FTX Beyond #131)[1], NFT (487981895848652683/FTX Beyond #49)[1], NFT (493124482479376817/FTX Beyond #65)[1], NFT (493742622332964284/FTX Night #64)[1], NFT (498855217589299336/FTX Moon #103)[1], NFT (499867940577592004/FTX Night #204)[1], NFT (502641351748061278/FTX Beyond #51)[1], NFT (505135393229899882/FTX Beyond #106)[1], NFT (50779883217973152/FTX Moon #256)[1], NFT (512713687821787386/FTX Beyond #53)[1], NFT (5135037013449691/FTX Beyond #57)[1], NFT (51586302789092319/FTX Beyond #83)[1], NFT (52341281301048047/FTX Moon #41)[1], NFT (52776286487635901/FTX Beyond #42)[1], NFT (529671841917283804/FTX Beyond #250)[1], NFT (534674151900396323/FTX Beyond #256)[1], NFT (535397100901178231/FTX Beyond #72)[1], NFT (538349404863890801/FTX Night #76)[1], NFT (542325215620527298/FTX Beyond #47)[1], NFT (543623785643136841/FTX Night #108)[1], NFT (550983179269993428/FTX Night #146)[1], NFT (560545454201612960/FTX Night #109)[1], NFT (56092869868387899/FTX Night #113)[1], NFT (563298417515950096/FTX Moon #104)[1], NFT (563395034071789753/FTX Beyond #81)[1], NFT (565567859122774892/FTX Night #154)[1], NFT (571300227642693202/FTX Beyond #67)[1], NFT (576211088541726575/FTX Beyond #61)[1], SOL[109.92688851], SRM[255.3589987], SRM_LOCKED[3.74598908], STEP-PERP[0], USD[14.21], USDOT[0]		
00831594		AVAX[0], BNB[0.00106], BTC[0], DOT[0.01048588], ETH[0], FTM[0.97272689], LINK[0], LUNA2[0.17234936], LUNA2_LOCKED[0.40214852], MATIC[0], RUNE[0], SGD[0.00], SOL[0.00312016], SPELL[1.54], USD[19234.36], USDOT[2.98222009]		
00831623		ATLAS[999800], JST[0], MAPS[0], POLIS[548394.61609653], POLIS-PERP[0], RAY[0], SRM[0.00705684], SRM_LOCKED[0.03254016], USD[-0.18], XRP[0.55696300]		
00831674		FTT[770.44048635], SRM[0.102950751], SRM_LOCKED[117.06315812], USD[0.00]	Yes	
00831715		BTC[0], SRM[0.07180136], SRM_LOCKED[27301584], USD[0.00], USDOT[0]		
00831728		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.914014981], FTT-PERP[0], GST-PERP[0], SOL[0.26597317], SOL-PERP[0], SRM[0.0002448], SRM_LOCKED[0.00028261], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00098200], TRX-PERP[0], USD[2932.59], USDOT[1067.29370781]	Yes	
00831734		ETH-PERP[0], FTT[780.05044028], INDI[4000], IP3[1500], LUNA2[25.46206306], LUNA2_LOCKED[59.41148048], LUNC[2777777.78], NFT (292266878153230946/FTX AU - we are here! #68024)[1], NFT (322371011839149821/FTX EU - we are here! #107821)[1], NFT (488550353540356894/Austria Ticket Stub #1693)[1], SRM[1730.21244887], SRM_LOCKED[168.90752285], USD[630.63], USDOT[0.0000541]		
00831735		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AXS[0.9887209], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.9000134], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-0.90], USDOT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00831740		BNB[15.91494828], BTC-PERP[0], DOGE[3.08301965], ETH[3.84105393], ETH-PERP[0], ETHW[3.84261168], FTT[131.86101368], FTT-PERP[0], GMT-PERP[0], LUNA2[6.89918592], LUNA2_LOCK		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02341558], SRM_LOCKED[1.7531028], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.07], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00831946		ADABULL[0], BTC[0.00549897], BTC-PERP[0], DODO-PERP[0], DOGEBULL[0], ETH-PERP[0], LUNA2[0.57013487], LUNA2_LOCKED[1.33031471], LUNC[124148.07], LUNC-PERP[0], SHIB[1599160], TRX[0.000777], USD[3.82], USDT[0.06211863]		
00831960		APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.0013], BTC-123[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.0252], DYDX-PERP[0], ETC-PERP[0], ETH[0.0005025], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0005025], FTT[25.095006], FTT-PERP[-26], GMT[1], IOTA-PERP[0], JPY[2755.24], LTC[1.4636201], LTC-PERP[0], LUNA2[1.05634799], LUNA2_LOCKED[2.46481198], LUNC[230022], LUNC-PERP[0], NFT (482494706209797267/FTX AU - we are here! #30899)[1], NFT (48724400274597102/The Hill by FTX #10237)[1], OMG-PERP[0], SAND-PERP[0], TRX[20.000067], TRX-PERP[0], TRY[37.68], USD[11242.09], USD[9056.03183736]		
00831979		ADA-PERP[0], ALGO-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00079895], BTC-PERP[0], BVOL[0], CREAM-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.41701064], LUNA2_LOCKED[3.30635816], LUNC[308557.0503474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[13.71], USD[1184.08360884], XTZ-PERP[0]		
00831986		AURY[397.63980745], DYDX[395.08041311], EUR[0.00], LUNA2[10.20775453], LUNA2_LOCKED[23.8180939], LUNC[0], OMG[25.03950068], SRM[54.81886192], TRX[0.000003], USD[0.00], USDT[0.000000002]		
00832002		FTT[0.00000001], SRM[.74525361], SRM_LOCKED[11.49474639], USD[0.00], USDT[0]		
00832006		CHZ[219.96238], DOGE[14.9910225], FIDA[.24313699], FIDA_LOCKED[.55951541], FTT[.08191381], IMX[49.99145], LUNC-PERP[0], TRX[1735.33596258], USD[385.20], USDT[282.67910860]		
00832035		DASH-PERP[0], DOGE[50.98401000], DOGE-PERP[0], ETH[0.00250638], ETHW[0.00249313], SOL[2.41870464], SRM[7.54493843], SRM_LOCKED[.14614509], USD[0.00]		DOGE[50], ETH[.002416]
00832102		AVAX[0.10046879], ETH[0.00071948], ETHW[0.00071948], FTT[18.79647189], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[99000], NFT (387734029197683986/FTX AU - we are here! #5003)[1], NFT (391194287497474408/Montreal Ticket Stub #1855)[1], NFT (522347725261211886/FTX AU - we are here! #4970)[1], NVDA-093[0], TRX[.000093], USD[3.26], USDT[319.73495700]		USDT[300]
00832153		BTC[.0532], CRO[20], DOGE[500.97], ETH[.430972], ETH-PERP[0], ETHW[.430972], LUNA2[0.46053309], LUNA2_LOCKED[1.07457721], LUNC[100282.05], SHIB[10000000], USD[3.47]		
00832242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.01595780], ETH-PERP[0], ETHW[1.01595780], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.68760226], LUNA2_LOCKED[27.27107195], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000228], USD[8686.05], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		TRX[.000002]
00832351		BNB[.4], BTC[0], ETH[0], FTT[28.28098452], LTC[0], POLIS[47.0897706], RAY[50.88576882], SOL[3.00867025], SRM[.0116779], SRM_LOCKED[15568744], TRX[100], USD[88.42], USDT[0]		
00832372		APE[0], AVAX[0], AXS[0], BIT[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], MATIC[0], RAY[0], SHIB[0], SOL[0.00000001], SRM[1.01731687], SRM_LOCKED[48.39301971], USD[0.50], USDT[0]		
00832382		BTC[0], FTT[.0173165], SRM[17.82243703], SRM_LOCKED[66.25837402]		
00832383		ADA-PERP[0], APE[.0679], APE-PERP[0], ATOM-PERP[0], AVAX[0.09870000], AVAX-PERP[0], BTC[0], DOT[0.02285919], DOT-PERP[0], DYDX[.0736], ETH[0], ETH-PERP[0], ETHW[0.51513256], FIL-PERP[0], FTM-PERP[0], FTT[0.73231510], GALA[8.274], LINK[.06198], LUNA2[0.00474359], LUNA2_LOCKED[0.01106839], LUNC-PERP[0], MATIC[9.684], NEAR-PERP[0], OXY-PERP[0], REN[.5178], SOL[0], SPELL[75], STG[.7002], TRX[3312.3374], USD[61.35], USTC[0.67147902], VET-PERP[0]		
00832508		ATLAS[0], ATLAS-PERP[0], CRO-PERP[0], DOGE[0.00000001], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA[0.00536371], LRC[0], LRC-PERP[0], LUNA2[31.00310782], LUNA2_LOCKED[72.34058492], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MEDIA[.005588], SAND-PERP[0], SHIB[0.08970223], STEP[0.00000005], STEP-PERP[0], SUSHIBEAR[1000000000], TRX[0], USD[1.01], USD[0], XAUT[0], ZRX-PERP[0]		
00832514		BTC[0], COMP[0], ETH[0], ETHW[1.55000000], LINA[0], LUNA2[0.01287877], LUNA2_LOCKED[0.03005047], LUNC[2804.38], MATIC[5], SOL[0], SRM[.00802115], SRM_LOCKED[.04490342], SUSHI[0], TRX[.01043], USD[0.55], USDT[0.90628956]		
00832541		AAVE[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.56997337], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0.07050335], FTM-PERP[0], FTT[0.16874283], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.67277316], LUNA2_LOCKED[15.56980406], LUNC[.005915], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XTZ-PERP[0], YFI[0]		
00832546		AKRO[1], ATLAS[6.4964], BNB[.00012857], ETH[.00006751], ETHW[.00081739], LUNA2[0.00258191], LUNA2_LOCKED[0.00602446], TRX[.0001], USD[0.08], USDT[0.30946432]	Yes	
00832626		ATLAS[22020], FTM[384.04963196], LINK[88.369], LUNA2[0.62289490], LUNA2_LOCKED[1.45342143], LUNC[135636.675966], MBS[865.18115151], SAND[228.068], SOL[24.75359343], USD[1.01], USDT[0.71507262]		
00832655		ADA-PERP[0], ATLAS[530], AUDIO[22], BTC[0], BTC-PERP[0], CLV[86.9], DENT[33500], ETH[.12], ETH-PERP[0], ETHW[.12], FTT[5], POLIS[204.39652546], RAY[22.12525429], SAND[10], SLND[20], SRM[20.23087955], SRM_LOCKED[.20131465], USD[0.08], USDT[0.00000001], ZIL-PERP[0]		
00832690		BNB[0.00061300], BTC[0.00003342], ETH[0.00006455], ETHW[0.00006455], FTT[232.3766828], LUNA2[2.51788289], LUNA2_LOCKED[5.87506008], LUNC[548274.3010251], MOB[.4336], UBXT[17683.99217551], UBXT_LOCKED[56.75567929], USD[895.87], USDT[0.00487979]		
00832700		ATOM[0], AVAX-20210924[0], EDEN[71.79991083], ETH[.00727062], ETHW[.35113375], EUR[0.00], FTM[0.00000001], FTT[25.03408565], HMT[205.14260233], LNK[.00191861], LUNA2[0.17602217], LUNA2_LOCKED[0.41071841], SOL-20210924[0], USD[0.00], USDT[0], XRP-20210924[0]	Yes	
00832746		APE[.015692], APE-PERP[0], APT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004172], BTC-PERP[0], CONV[.00000001], DAI[0.34036878], DOGE[9], DOGE-PERP[0], ETH[0.44348411], ETH-PERP[0], ETHW[15.44353410], FTT[200.02579124], GST-PERP[0], IMX-PERP[0], LINA[4.78064291], LINA-PERP[0], LUNA2[64.57232652], LUNA2_LOCKED[150.6687619], LUNC-PERP[0], MATIC[2.74236478], OP-PERP[0], RAY[0.21622244], SOL[0], SOL-PERP[0], SRM[10.28631156], SRM_LOCKED[45.87368844], TONCOIN[0.147925], TRX[.001879], UNI[.45550677], UNI-PERP[0], USD[6734.10], USDT[3527.43424413]		
00832761		ATLAS[999.806], AUDIO[17.987002], BNB[0.79433369], BTC[0.00782188], COMP[.31613676], ETH[0.21487700], ETHW[0.21371455], FTT[5.498909], LTC[0.73009816], MKR[0.00102876], OXY[29.994], RAY[66.69630880], SAND[19.99612], SOL[16.83507756], SRM[40.82561312], SRM_LOCKED[.69568788], STEP[79.98448], UNI[5.52131172], USD[895.48], XRP[0.8652706]		BNB[.77744], BTC[.007755], ETH[.212186], LTC[.720695], MKR[.001006], USD[56.90]
00832767		BTC[0.00025268], ETH[0.93430424], ETHW[0.79033483], FTT[25.04469309], SOL[0], SRM[.705693], SRM_LOCKED[5.96383835], USD[601.52], USDT[0]		BTC[.000249], ETH[.724946]
00832900		AMPL[0], RUNE[0.04572060], SOL[0], SRM[3.99761117], SRM_LOCKED[.05577712], TRX[0.000003], USD[0.07], USDT[0.71680102]		
00832974		BNB[0], CBSE[0], COIN[0.00141723], FTT[3.699297], LUNA2[48.38000149], LUNA2_LOCKED[112.8866701], LUNC[4667904.94642174], SOL[67.73488962], TRX[0], USD[7.92], USDT[0.17000000], USTC[3821.41713940]		
00832976		BSVBULL[.5051], EOSBULL[.5947], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007856], TRX[.000004], USD[0.00], USDT[0]	Yes	
00832982		ALCX[.073], ATLAS-PERP[0], FTT[101.86187756], OXY[.96675], RAY[.32110422], SRM[3.13873867], SRM_LOCKED[34.58224001], USD[.0.26], USDT[0.00822181], XRP[.85]		
00833086		ETH[.000025], ETHW[.000025], LUNA2[0.00637312], LUNA2_LOCKED[0.01487062], LUNC[1387.7613897], RAY[0], SNY[180.028697], SOL[116.5384835], USD[0.00], USDT[0]		
00833107		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833206		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05255781], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[515.57503598], LUNC[0.00762529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00042247], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USD[0.007479], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.32452902], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00833209		BAO[1568477.0545], FIDA[588.28904259], FIDA_LOCKED[4.48588397], FTT[500.025], RAY[448.92437798], SRM[662.19516669], SRM_LOCKED[232.32266953], USD[0.06]		
00833218		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00144502], BTC-PERP[0], C98-PERP[0], DOGE[1603.13885753], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00044544], ETHBULL[1.00000377], ETH-PERP[0], ETHW[0.00044544], FLOW-PERP[0], FTM-PERP[0], FTT[33.23276509], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA[100], MANA-PERP[0], MATIC[111.59059363], MATIC-PERP[0], MTA[575], MTA-PERP[0], RAY[111.67061592], SAND[79.00039], SAND-PERP[0], SOL[2.32600382], SOL-PERP[0], SRM[214.37267109], SRM_LOCKED[3.64621079], STEP[1127.8], STEP-PERP[0], TRU[68], TRU-PERP[0], USD[3.91], WAVES-PERP[0], XRP[72.10261423], XRP-PERP[0]		DOGE[1573.502617], MATIC[103.933965], SOL[32103461], XRP[69.006141]
00833220		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], DENT-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT[0], KIN[0], KIN-PERP[0], LINK[0], LUNA2[0.01107530], LUNA2_LOCKED[0.02584236], LUNC[2411.67], MATIC[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SOL[551.23994813], SRM[20.96097659], SRM_LOCKED[89.93481913], SRN-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00833230		FTT[0.00000001], LUNA2[6.36760600], LUNA2_LOCKED[14.85774735], SOL[0.00000001], SRM[0.00097325], SRM_LOCKED[3373342], USD[0.00], USD[0]		
00833340		BNB[0.02255544], BTC[0.00000478], BULL[0.00052480], ETH[0.00490060], ETHW[0.00490060], FTT[0.09234731], LINK[0.07866405], RUNE[316.67026404], SOL[14.38077108], SRM[221.9786486], SRM_LOCKED[4.85001052], UNI[22.31019424], USD[7707.95], USD[0.00309594], XRP[395.45512284]		XRP[388]
00833347		ADA-PERP[0], AMPL[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0412[0], BTC-MOVE-0425[0], BTC-MOVE-0524[0], BTC-MOVE-0807[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.029994], FLOW-PERP[0], LUNA2[0.00000001], GALA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.00005809], LUNA2_LOCKED[0.00013554], LUNC[12.649586], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000500], USD[0.00], USD[0.00420003], VET-PERP[0], XRP[95.76451206], XRP-PERP[0], ZIL-PERP[0]		
00833359		EUR[0.00], MOB[0], TRX[0.00000200], UBXT_LOCKED[58.34770617], USD[0.04], USD[1434.40825218]		USD[1420.120026]
00833454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.68924751], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00530933], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNA2-PERP[0], LUNC[0.05], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], RSN-PERP[0], RSR-PERP[0], RSV-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0386308], SRM_LOCKED[22.44991527], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1288.88], USD[2.33313623], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00833512		ETH[0.00008456], ETHW[0.00008456], FTT[155.45034023], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00371315], SRM[2.13113782], SRM_LOCKED[9.87809252], USD[0.00], USD[0], USTC-PERP[0]		
00833571		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.03242225], FTT-PERP[0], LINK[0], LUNA2[0.02745589], LUNA2_LOCKED[0.06406376], LUNC[5978.58], NFT (391110510107190189/RGB in a Box)[1], SOL[4.319639], SOL-PERP[0], SRM[95.89708078], TRX[0], USD[0.10], USD[0.0000252], VET-PERP[0], XMR-PERP[0]		
00833574		AURY[0.00000001], BTC[0.00014764], DOGE[0], LUNA2[23.9632568], LUNA2_LOCKED[54.38991466], LUNC[0.00000000], NFT (320508712361105803/The Hill by FTX #18281)[1], NFT (397843284699558593/FTX AU - we are here! #59247)[1], NFT (42395207726997823/FTX EU - we are here! #140309)[1], NFT (443316959332822984/FTX EU - we are here! #194242)[1], NFT (466493110812550687/FTX EU - we are here! #140517)[1], NFT (47981650599011571/FTX EU - we are here! #140177)[1], NFT (506830099615726591/FTX AU - we are here! #58852)[1], NFT (554137168368751212/Montreal Ticket Stub #1474)[1], TRX[0], USD[3418.72], USD[0.00000001], USTC[0]		USD[3415.53]
00833582		ADA-PERP[0], AVAX[69988254], BTC[0.07228074], BTC-PERP[0], CHZ[309.945874], ETH[0.14570284], ETH-PERP[0], ETHW[0.06771688], FTT[4.006562], LUNA2[0.14588625], LUNA2_LOCKED[0.34040125], LUNC[46995635], POLIS[7.995428], RUNE[1.1], SAND[5.9984286], SOL[603889], UNI[5.4], USD[4.22], USD[0.84201764]		USD[0.82]
00833612		ALTBULL[0], ALT-PERP[0], AUDIO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00000001], HOT-PERP[0], KNCBULL[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0017746], SRM_LOCKED[0.0006841], SRM-PERP[0], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], XRP-PERP[0]		
00833623		BNB[0], BTC[0], ETH[0], FTT[17.19656], RAY[0], SOL[0.2432901], SRM[25923776], SRM_LOCKED[98325], TRX[0.00004], USD[0.00], USD[0]		
00833625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06573052], LUNA2_LOCKED[0.15337122], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00833656		ATOM-PERP[0], BTC[0.00000059], BULL[0], DYDX-PERP[0], ETH[0.00592904], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00373522], LUNA2_LOCKED[0.00871552], NFT (519632768318386444/Medallion of Memoria)[1], OXY-PERP[0], SOL-PERP[0], SRM[20009154], SRM_LOCKED[115.58622261], SRM-PERP[0], STETH[11.15438702], TRX-PERP[0], USD[16116.88], USD[0.06155122], XRP[0.01953564]	Yes	
00833714		ATLAS[15000], BTC[0.00000959], FTT[1085.50972599], MAPS[0.02822], MER[154576], NFT (300181387965459085/FTX AU - we are here! #53907)[1], NFT (327286050470822085/The Hill by FTX #44722)[1], OXY[1062.599817], POLIS[1500], SOL[110], SRM[69.30946438], SRM_LOCKED[445.85053562], USD[0.00], USD[0], USD[0.00692381]		
00833734		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.00007168], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MNGO[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0000301], SRM_LOCKED[0.00003468], SRM-PERP[0], STEP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00833820		DOGE[0], FIDA[0], FTT[0], MATIC[0], MOB[0], SLRS[0], SOL[0], SRM[0.11193214], SRM_LOCKED[42553815], USD[0.00], USD[0]		
00833836		BF_POINT[100], BTC[0], COIN[0], ETH[0], ETHW[0], FTT[160.08384076], GMT[4.10891415], IP3[500], LUNA2[1.18360848], LUNA2_LOCKED[2.76175312], SOL[0], USD[0.00], XTZ-PERP[0]		
00833869		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD[0.00440000], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], OXG-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.00000001], ETH-PERP[0.07399999], FIDA-PERP[0], DASH-PERP[0], FLM-PERP[0], FTT[6561.0358714], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323832678992055206/PeskyPenguins.io)[1], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[33257], SOL-PERP[0], SRM[33082301], SRM_LOCKED[19.76953869], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[831.83], USD[0.48945827], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00833956		AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[520.04773173], BNB-PERP[0], BTC[1.83231953], BTC-PERP[0], BTT[846916.2984], CAKE-PERP[0], DOT[34.99168475], DYDX-PERP[0], EDEN-PERP[0], ETH[13.67176760], ETH-PERP[0], ETHW[13.42393402], FTT[9333.01006], FTT-PERP[0], GAL-PERP[0], GMT[0.03512], GMT-PERP[0], GST[0.06], GST-PERP[0], HT[21807.48867975], HT-PERP[0], ICP-PERP[0], IMX[333], LUNA2[17.63095541], LUNA2_LOCKED[41.13889598], MOB[2194.27096837], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[13.47819292], SOL-PERP[0], SRM[10.5756033], SRM_LOCKED[120.4643967], TRX[0.18995091], USD[152682.21], USD[188561.80449382], USTC[2495.74695416], VET-PERP[0], WAVES-PERP[0], XPLA[0.0055]		DOT[34.94263], HT[20333], SOL[13.356388]
00833969		FTT[0.03247211], OXY[0], SRM[0.01643098], SRM_LOCKED[0.06416242], USD[1.52], USD[0]		USD[1.45]
00833989		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07411657], LUNA2_LOCKED[0.17293867], LUNC[16139.04], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834009		LUNA2[0.10258174], LUNA2_LOCKED[0.23935739], LUNC[22337.39], USD[-0.01], USDT[0.02527460]		
00834011		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[1392], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.87070639], LUNA2_LOCKED[9.03164824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[443.4], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00834024		BTC[0.01842248], ETH[0.05099202], ETHW[0], FTT[3.33958348], LUNA2[0], LUNA2_LOCKED[0.10715548], USD[0.00]		
00834061		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[94585], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0002395], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00024702], SRM_LOCKED[14270397], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00834092		BAO[4], CHZ[1], DENT[2], DOT[57497821], DYDX[84.51261414], FTM[3290.37800706], GRT[1], KIN[1], LUNA2_LOCKED[100.4785033], MATH[2], SPELL[455239.5731754], TOMO[1], TRX[1], USD[2006.40], USDT[0.00001207], USTC[6322.74202531]	Yes	
00834117		ALT-20210625[0], ALT-PERP[0], AVAX[0], BNB-20210625[0], BTC[0.00434028], BTC-20210625[0], DEFI-20210625[0], DOT-20210625[0], ETH[27560205], ETH-PERP[0], ETHW[23150302], EUR[357.34], EXCH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.13299131], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[9822006], SRM_LOCKED[0.1331293], SRM-PERP[0], THETA-20210625[0], TRX[0], USD[0.00], USDT[0]	Yes	
00834169		ETH[0], SOL[0], SRM[11.24649547], SRM_LOCKED[42.75350453], USD[2.56]		
00834177		BNB[0377533], BNBULL[0.05654537], BNB-PERP[0], BULL[0], DOGEBULL[0], ETH[0.12718208], ETHBULL[14.99903000], ETHW[12718208], FTT[3.28807175], MOB[11114.67412291], SRM[7.74780364], SRM_LOCKED[29.45219636], USD[8746.67], USDT[0]		
00834187		1INCH[0], AVAX[0], AXS[0], BNB[0], BTC[0], CREAM[0], DAI[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTT[30.20772], HNT[0], LINA[0], LINK[0], LTC[0], LTCBULL[0], MATIC[0], MATIC-PERP[0], PERP[0], RAY[0], RSR[0], RUNE[0], SAND[0], SAND-PERP[0], SNX[0], SOL[3.90887322], SOL-PERP[0], SRM[437.36778443], SRM_LOCKED[3.18008464], SRM-PERP[0], STEP[0], SXPBULL[0], TRX[0], USD[0.00], USDT[2335.24303958], USTC[0]		SOL[3.869346], USDT[15955]
00834190		ADABULL[1103246], ALGOBULL[7690], ALTBEAR[18926], ASDBULL[6.39872], ATOMBULL[1.7586], BCHBULL[0], BEAR[916.48], BNB[0.00000001], BNBULL[0.00000562], BSVBULL[460.40000000], DOGEBULL[0.11884732], EOSBULL[146.5], ETCBULL[8.48642], ETHBEAR[975200], ETHBULL[01082684], GRTBEAR[189.6], GRTBULL[201.2069], HTBEAR[9.724], HTBULL[10.500284], LINKBULL[21641453], LUNA2_LOCKED[0.00000002], LUNC[0.002132], MATICBEAR202[198269.98], MATICBULL[88.9094], OKBBEAR[96240], OKBBULL[00170787], SUSHIBULL[218885.57970530], SXPBULL[5608.27573566], THETABULL[26.93868491], TOMOBULL[26561.24], TRX[0.000012], USD[210.64], USDT[0.40821231], VETBULL[2.48964000], XLMBEAR[9.92], XRPBEAR[17826.03359831], XRPBULL[1849.924], XTZBULL[332.9334], ZECBULL[16.187]		
00834248		BTC[0], BTC-PERP[0], ETH[0.02899449], ETH-PERP[0], ETHW[0.02899449], MER-PERP[0], RUNE[285.8096638], RUNE-PERP[0], SNX[79.9200293], SRM[60184328], SRM_LOCKED[0.00264626], TRX[0.000005], USD[0.00], USDT[1.48928866], XRP-PERP[0]		
00834269		BNB[2.48024989], BTC[0.00000005], CRO[0], CRV[357.05027188], ETH[0], ETHW[0], FTT[25.07105821], LOOKS-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], TRX[28528], UN[0.00000001], USD[28350.48], USDT[11597.78905008]	Yes	
00834312		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BF_POINT[200], BTC[0.00009697], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX[53.1986833], DYDX-PERP[0], ETH-PERP[0], ETHW[0.48250000], EUR[3.27], FIL-PERP[0], FTM-PERP[0], FTT[25.09626086], GALA-PERP[0], GRT[972298], LTC-PERP[0], LUNA2[3.04016987], LUNA2_LOCKED[7.09372969], LUNC[0.00000001], LUNC-PERP[0], OMG-PERP[0], RNDR[1], RNDR-PERP[0], TLM-PERP[0], TRX[0.000001], USD[114.30], USDT[0.22528695], USDT-PERP[0]		
00834426		AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01797587], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], HOT-PERP[0], LOOKS[0.0917], LOOKS-PERP[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP[0.68501], STEP-PERP[0], THETA-PERP[0], TRX[0.000169], USD[0.00], USDT[0], ZEC-PERP[0]		
00834436		LUNA2[3.25909583], LUNA2_LOCKED[7.60455694], LUNC[709674.9792422], USDT[0.00000065]		
00834442		1INCH[0], ASD[0], AUDIO[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0], COMP[0], CRO[0], CUSD[0], DAI[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.00112229], LUNA2_LOCKED[0.00261867], LUNC[244.381146], MATIC[0], MKR[0], MRNA[0], NFLX[0], NFT(471847040949572384/Art #1)[1], OXY[0], PFE[0], PUNDIX[0], RAMP[0], RAY[1.17894239], SOL[0], SRM[0.01266280], SRM_LOCKED[0.07791925], TRX[0], TRYB[0], UBER[0], UBX[0], UNI[0], USD[0.92], USDT[0], XRP[0]		USD[0.02]
00834475		UBXT[11026.03029648], UBXT_LOCKED[56.7303048], USD[0.03]		
00834534		DOGE[0.57468657], ETH[0.0003139], ETHW[0.0003139], EUR[0.00], KIN[79984], LUNA2[777.33315585], LUNA2_LOCKED[180.4440303], LUNC[249.120166], SHIB[15796840], SHIB-PERP[0], SOL[92.126288], USD[16.23]		
00834575		ANC[1026.64017], BNB[76479481], BTC[0.31976477], BTC-PERP[0], DENT[289.3934], DOGE[90431], ETH[0.10964766], ETHW[1.0969015], FTT[35.33589726], LUNA2[0.00000083], LUNA2_LOCKED[0.00000194], LUNC[0.18144388], MAPS[52.967796], MATIC[9.26561], SHIB[7398252], SOL[1.5348359], USD[-3776.43], YFI[0.00099612]		
00834623		DOGE[.68], ETH[0.00064065], ETHW[0.00064065], SRM[1.5073214], SRM_LOCKED[10.40727156], USD[0.00]		
00834659		1INCH[0], AAVE[0.00000001], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[0.25829933], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00393762], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[0.00000001], DAI[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00146937], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00146937], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[2.11300197], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00565218], LUNA2_LOCKED[0.01318843], LUNC-PERP[0], MOB[0.07154500], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00403330], SOL-PERP[0], SPELL[0.108948077], SRM[114.58664472], SRM_LOCKED[1113.07828049], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[251482.92], USDT[397.94691653], USTC[8.00009428], XTZ-PERP[0], YFI[0]		USD[249600.58]
00834663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00069448], ETH-PERP[0], ETHW[0.00069448], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[71.28678944], SRM_LOCKED[803.30047046], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00834670		BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[11775.60], FTT[8.9618231], SOL[8.16716928], SOL-PERP[0], SRM[118.70593998], SRM_LOCKED[2.93324003], STEP[0], TRX[0.00003], USD[27.50], USDT[0]		
00834703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000172], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0168139], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], LUNA2[0.11554381], LUNA2_LOCKED[0.26960224], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.001034], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00834709		BTC[0], DOGE[1398.22067980], ETH[0.00080419], ETHW[0.00047232], FTT[0.00387244], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679185], TRX[0.000019], USD[0.04], USDT[0.00907558]		
00834736		BNB[03202584], BTC[0.1111113], ETH[0.14617915], ETHW[0.14617915], FTT[26.98313161], LUNA2[23.35212751], LUNA2_LOCKED[54.48829753], LUNC[3545148.61493247], MATIC[3.93258128], MOB[323.50523003], SOL[2.72213651], SRM[50.52323780], SRM_LOCKED[47427887], USD[1.48], USTC[1001]		
00834739		ALGOBULL[1801749.28], AMPL[0.51527298], ASDBULL[42.79468], ATOMBEAR[99120], ATOMBULL[2008.4434], BALBULL[2052.9735], BCHBULL[18870.6971], BSVBULL[103979.2], BULL[41061786], COMPBULL[115.514716], DOGE[598], DOGEBULL[81.36806858], ENJ[9678], EOSBEAR[3.049], EOSBULL[275219.88676], ETCBULL[2267.2027], ETHBULL[2.75845323], EUR[0.00], FTT[0], GRTBULL[204571.96553], KIN[69976], KNCBULL[259.657928], LINKBULL[1127.783053], LRC[5.0679], LTCBULL[344.9047], LUNA2[0.00000955], LUNA2_LOCKED[0.00002228], LUNC[2.08], MATICBULL[9174.869604], MKRBULL[509], SHIB[3198230], STMX[90], STORJ[11.90999], SUSHIBULL[4398424.4226899], SXPBULL[1003842.887], THETABULL[6.97], TOMOBULL[22304.6106], TRX[1193.633811], TRXBULL[169.54], USD[0.08], USDT[0.00000001], VETBULL[122.620338], XLMBULL[52.149104], XRPBEAR[5939.8], XRPBULL[159218.15505], XTZBULL[2024.05383151], ZEBULL[90.09318]		
00834741		BTC[0.0189762], COMP[0.00003115], DAI[0], ETH[1.65967], FTT[4.20586758], LUNA2[0.81224842], LUNA2_LOCKED[1.29524631], TRX[0.00063], USD[0.03], USDT[316.84622954], USTC[114.97769]		
00834766		BAND[03417], BNT[02916158], CEL[0], ETH[0], FTM[1.63657466], SOL[0], SRM[77105455], SRM_LOCKED[31079685], USD[0.32], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834833		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07715187], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.84700002], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.60000000], FLOW-PERP[0], FTM-PERP[0], FTT[25.24373234], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[240], MATIC-PERP[0], MSOL[117.4890487], NEAR-PERP[0], NFT (415939161706606877/01 #2)[1], NFT (439470298409479799/01 #4)[1], NFT (550412830984545012/01 #3)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL[9.4888323], SOL-PERP[0], SRM[0.00948202], SRM_LOCKED[0.09029501], SRM-PERP[0], SUSHI-PERP[0], TRX[45], USD[0.37], USD[0.37], XAUT[0], XRP-PERP[0]		
00834852		ATLAS[622.12603417], BNB[0], COT[214.86131425], FTT[10.29735225], GOD[30.04421], GOG[198.9633243], IMX[400.026], LUNA2[0.00067027], LUNA2_LOCKED[0.00156396], LUNC[145.95309588], MER[102.516117], RAY[261.7092969], REAL[5.0181711], SOL[1.2], TRX[0.000008], USD[0.00], USD[0]		
00834886		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1.03768327], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000170], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00233535], FIDA_LOCKED[0.00593885], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00834928		APE-PERP[0], AVAX[0.09650377], CRV[.8697484], DFL[9.891748], DOGE[.92], FTT[0.05535620], LTC[.14686588], LUNA2[0.35869545], LUNA2_LOCKED[0.83695605], LUNC[78106.69], SOL[0.00041077], SPELL[3800], SPELL-PERP[0], SRM[.87], USD[0.00], USD[0]		
00834940		ETH[0], FTT[0], LUNA2[0.00001308], LUNA2_LOCKED[0.00003053], LUNC[2.85], NFT (363620984692173325/Austria Ticket Stub #1438)[1], NFT (37664270673555457/FTX Crypto Cup 2022 Key #2700)[1], NFT (480013707501184941/The Hill by FTX #3899)[1], TRX[.000072], USD[0.00], USD[0.0001316]		
00834948		AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0], LUNA2_LOCKED[0.49887960], MATIC[0], SOL[.00169895], TONCOIN[.089835], TRX[171.001761], USD[0.02], USD[2142.76087449], XMR-PERP[0]		
00834953		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.1], FTM-PERP[2650], GALA-PERP[0], GLMR-PERP[0], IMX-PERP[0], LUNA2[0.00233622], LUNA2_LOCKED[0.00545119], LUNC[508.718236], MATIC-PERP[0], NEAR-PERP[0], POLIS[.04331467], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001158], USD[.523.67], USD[82.00873084], XRP-PERP[0], ZIL-PERP[0]		
00834973		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.24], USD[0.00000001]		
00835060		AUD[119664.12], AVAX[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0.00005704], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTT[9.03761622], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.06301301], SRM_LOCKED[.66755745], SRM-PERP[0], USD[1993.97], USD[0.38402404]		
00835172		ATLAS[4229.1963], ETH[.00083378], ETHW[0.00083378], LOOKS[175.96656], LUNA2[0.04240553], LUNA2_LOCKED[0.09894625], LUNC[9233.8952265], MAPS[67092], OXY[494.88011], POLIS[.027233], PORT[1028.004642], SOL[.009995], USD[0.17], USD[0.06643800]		
00835281		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-20210807[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00023595], ETH-PERP[0], ETHW[0.00100408], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024643], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MER[.001522], MER-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.00563196], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[4.54], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00835287		ATLAS[0], BTC-PERP[0], CONV[0], CQT[0], FTT[0.00130576], LUNA2[0.00168478], LUNA2_LOCKED[0.00393116], MAPS[0], MOB[0], NFT (468420663734479207/FTX EU - we are here! #31229)[1], NFT (503165261052975404/FTX EU - we are here! #31113)[1], NFT (543312185188916886/FTX EU - we are here! #31295)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00835325		DAI[0.08300400], GST[.05], GST-PERP[0], LUNA2[0.00592416], LUNA2_LOCKED[0.01382305], LUNC[1290], SNX[0.00446169], SOL[0], TRX[0.00000467], USD[0.01], USD[0.10141036]		SNX[.00372283], TRX[.00000421], USD[0.01], USD[.100791]
00835351		ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BVOL[1.87439749], CAKE-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GMT[0], HNT-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.05895559], LUNA2_LOCKED[0.13756306], LUNC[0.18991890], LUNC-PERP[0], MKR[0], MOB[0], NEO-PERP[0], OMG[0], SHIB-PERP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[201.50], USD[0], XRP-PERP[0]		
00835450		AMPL[0.04410098], APE-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00826628], LUNA2_LOCKED[0.01928798], LUNC[1800], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00835462		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00027168], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BTC[0.29315016], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LUNA2[0.12793633], LUNA2_LOCKED[0.29851810], LUNC[27858.40580434], LUNC-PERP[0], NFT (529604674348676224/NFT)[1], OMG-PERP[0], RAY[.0027558], RAY-PERP[0], SOL[0.00030046], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.54211721], SRM_LOCKED[1.95642682], SRM-PERP[0], TRX[0], USD[0.40], USD[0.00000002], XRP[1016.6906488], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00835512		ALCX[.00027906], BAO[764.02], BTC-0325[0], BTC-PERP[0], DODO[.098965], DYDX[.093569], ETH-PERP[0], FIL-PERP[0], FTT[.063547], GALA[7.7875], GALA-PERP[0], GRT[.1806], KNCBULL[.403034], LOOKS[.7952], LUNA2[6.25560372], LUNA2_LOCKED[14.59640869], LUNC-PERP[0], MAPS[.21692], MEDIA[.0061247], MER[.25478], MOB[.326865], NEAR[.03538], PSG[.041748], REN[.0712], SAND-PERP[0], SLP[5.9717], STEP[.033934], SUSHIBULL[8194.2], TRX-20210924[0], TRX[203.02247919], USD[.9.17]		
00835574		DAI[.04136], ETH[.000581], ETHW[.000581], MTA[.216], SOL[0], SRM[48.9261593], SRM_LOCKED[4.34013854], TRX[.000006], USD[34.31], USD[9.00000001]		
00835667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210824[0], BTC[0.00537038], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10648419], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[2.01195039], LUNA2_LOCKED[4.69455091], LUNC[438106.43335831], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (296103637511490992/FTX EU - we are here! #52052)[1], NFT (403972492576348695/FTX EU - we are here! #47530)[1], NFT (431021609530558098/FTX AU - we are here! #52173)[1], NFT (501078292067695323/FTX AU - we are here! #52261)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00011776], SRM_LOCKED[.02550976], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[4.72], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00835738		BEAR[4518684.55], BTC[0.00145975], BTC-PERP[0], CRO-PERP[0], DOGE[14781], ETH[1.42428282], ETH-PERP[.0.08599999], ETHW[1.59528281], EUR[0.00], LUNA2[0.01183428], LUNA2_LOCKED[0.02761332], SOL[7.08], SOL-PERP[0], USD[4174.33], USD[0.56944500], USTC[1.6752]		
00835739		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[44.28516257], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MSOL[10], RAY[0.45458607], RAY-PERP[0], REN[1389.17666069], REN-PERP[0], SHB-PERP[0], SHIT-PERP[0], SOL[70.97196248], SOL-PERP[0], SRM[.00825416], SRM_LOCKED[7.15040079], SRM-PERP[0], THETA-PERP[0], USD[519.31], USD[0.00000009], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00835772		AAVE-PERP[0], ADA-PERP[0], ASD[5.64261815], ATOM[0.19075874], BIT[4], BNB[0], BTC[0.00025115], BTC-PERP[0], CEL[10.77360580], CEL-PERP[77], DOT[0.27537630], EOS-PERP[0], ETH[0.00158385], ETH-PERP[0], ETHW[2.33553777], FTT[.06334746], GAL[.08115684], GRT[0], HT[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[2.71276239], LUNC[253161.30967583], LUNC-PERP[0], MANA[1.09549658], MANA-PERP[0], MATIC[3.14995455], MATIC-PERP[0], OKB[0], OKB-PERP[0], RAY[3.41601298], SAND[2], SOL[0.15879786], SOL-PERP[0], SRM[2.91625668], SRM_LOCKED[.04455154], TRX[30.69096462], TRX-PERP[0], UNI-PERP[0], US[.43.41], USD[0], VET-PERP[0], XRP[4.64795625], XRP-PERP[0]		ATOM[.190134], CEL[10.755833], DOT[.273201], ETH[.001576], MATIC[3.142943], TRX[30.131197], XRP[4.645433]
00835910		IMX[.098822], LUNA2[0.41339419], LUNA2_LOCKED[0.96458646], LUNC[90017.457], SOL[.0098879], USD[0.74]		
00835933		FTT[.29994], RAY[.000000001], SOL[.0080073], SRM[3.10339117], SRM_LOCKED[.08013305], TRX[0.000006], USD[1.24], USD[0.00000001], XRP[.951]		
00835957		ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], ETH[.0007415], ETHW[.0007415], FTM-PERP[0], FTT[6.824712], LINK-PERP[0], LUNA2[0.00619547], LUNA2_LOCKED[0.01445611], POLIS-PERP[0], SOL[.00768981], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[87.99], USD[0.00274501], USTC[.877]		
00835981		BTC[0], DOGE[22.50635294], ETH[0.00022320], ETHW[0.00022320], FTT[.09854], MOB[5692.52833560], SRM[3.74192569], SRM_LOCKED[14.25807431], USD[1.75], USD[0]		
00835999		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], SRM[12.23446514], SRM_LOCKED[52.49563768], USD[0.00], USD[0]		
00836027		COPE[.975], FIDA[0.00778117], FIDA_LOCKED[.00780808], FTT[.08712], GBP[2.02], RAY[0], SOL[0.07552573], TRX[.000002], USD[0.10], USD[0.00000001]		
00836075		AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[134.54932723], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], GAR[0], LINK-PERP[0], LUNA2[0.00035457], LUNA2_LOCKED[0.00082734], LUNC[77.21], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STX-PERP[0], USD[17.07], YFI-PERP[0]		
00836090		BTC[0], BTC-PERP[0], COPE[6880.99860000], ETH[0], LTC[0], LUNA2_LOCKED[0.174751662], TRX[.000047], USD[0.02], USD[.0.01538093]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836094		APT[0], BTC[0.00008607], ETH[.01399734], MOB[0], NFT (297397298153426503/FTX AU - we are here! #9577)[1], NFT (366061679779830985/FTX AU - we are here! #31758)[1], NFT (576023037136541022/FTX AU - we are here! #9581)[1], SOL[0.00874342], SRM[.38702351], SRM_LOCKED[5.61297649], USD[248.90], USD[0]		
00836125		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000050], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[220], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[6], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035947], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00324934], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00836183		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BABA-20210924[0], BNB-PERP[0], BTC[0.00001022], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.1.00081877], ETH-PERP[0], ETHW[0.00081878], FB[0], FIDA-PERP[0], FTT[0.28867231], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MRNA-20211231[0], RAY[1243.66754056], RSR[0], SHIB-PERP[0], SOL[0.00530385], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SRM[15.2468121], SRM_LOCKED[94.02049393], STEP[.00000001], STEP-PERP[0], SUN[3076.923], THETA-PERP[0], TRX-PERP[0], TSLA[.00000004], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE[0], TWR-0624[0], USD[8451.47], USD[1.000.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZM-20211231[0]		
00836198		BTC[0.00421902], BTC-PERP[0], FTT[61.00354434], FTT-PERP[0], LUNA2[0.00108109], LUNA2_LOCKED[0.00252254], LUNC[235.41], NFT (517729377626856238/FTX AU - we are here! #62898)[1], PRISM[0], USD[-1.26], USD[0.12091054]		
00836231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02479945], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[42.09224097], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.33697070], ETH-PERP[0], ETHW[.33697069], FIL-PERP[0], FTM-PERP[0], FTT[10.21029503], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07141763], LUNA2_LOCKED[0.16664114], LUNC[168.46], LUNC-PERP[0], MANA-PERP[0], MATIC[9.92628], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.52772515], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.34], USD[4086.67844734], USTC[10], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00836245		ALICE[.09962], ALPHA[41.99392], AXS[.29994471], BAND[5.49858678], BNB[0.00130676], BTC[0], BULL[0], DOGE[231.9572424], ENJ[.99866], ETH[0.00099871], ETHW[0.00099871], FTT[2.5977049], MANA[6.9986965], MATIC[9.998157], MNGO[99.983185], RAY[1.99962], SAND[13.996098], SLP[9.9734], SLRS[35.99316], SRM[.00021945], SRM_LOCKED[.0009644], USD[0.45], USD[0]		
00836253		AAVE[1.00941565], ALICE[.09251951], ANIC[153], ATLAS[3750], AVAX[.0764224], BAL[0.00700189], BAND[.0972925], BTC[0.16837555], CH2[9.7454], COMP[0.73955456], COPE[1170], CRO[9.80867], DOGE[.80111686], EDEN[.05655365], ENJ[.900755], ETH[0.50057678], ETH-PERP[0], ETHW[0.50057675], FIDA[.9246935], FTM[.88543], FTT[.09261299], FTT-PERP[0], GARI[.774375], GRT[.9614085], LINK[.09272595], LUNA2[0.00655928], LUNA2_LOCKED[0.0153050], LUNC[1428.2985717], MATIC[9.922385], MNGO[9.92419], PORT[1447.29827225], RAY[1.26457365], RUNE[.09214825], SAND[127.95136], SHIB[260000], SOL[3.15229233], SRM[.9298805], SUSHI[.48070425], SXP[63.33872025], TLM[397.96029], USD[1768.61], USD[0.75816026], XRP[.9481965]		
00836368		1INCH-PERP[0], AAPL[3.74], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[3], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[.46779175], BNB-PERP[0], BTC[0.00005982], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0127[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0316[0], BTC-MOVE-0321[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0517[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0623[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0805[0], BTC-MOVE-0810[0], BTC-MOVE-0902[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211107[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211203[0], BTC-MOVE-20211207[0], BTC-MOVE-20211215[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-2021124[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-1230[0], ETH-0930[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.67401437], LUNA2_LOCKED[6.23936687], LUNC[1989.01473587], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PYPL[3], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[1146.131], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8661.27], USD[19.44479038], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00836386		AAVE-PERP[0], AXS-PERP[0], BTC[0.00000181], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0.75937151], DOGE-PERP[0], ETH[0.10006542], ETHBEAR[150069980], ETH-PERP[0], ETHW[0.10009479], FTM-PERP[0], FTT[.098], FTT-PERP[0], GRTBULL[41.19176], LINKBEAR[150944800], LINKBULL[9.958], LINK-PERP[0], LUNA2[1.38085229], LUNA2_LOCKED[3.2198867], LUNC[0], LUNC-PERP[0], MANA-PERP[100], MNGO[9.98], MNGO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[20095.98], SUSHI-PERP[0], TRX[0.00000232], USD[-218.43], USD[92.91433031], USTC-PERP[0], XRP-PERP[0]	BTC[.000001], DOGE[.753591], ETH[.000113], TRX[.000002]	
00836387		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00045472], ETH-PERP[0], ETHW[0.00045472], FTT[.00000001], ICP-PERP[0], RAY[0], SOL[0], SRM[8.16864922], SRM_LOCKED[44.36936302], USD[13.68], USD[0]		
00836398		SRM[2.08378844], SRM_LOCKED[15.91621156], USD[0.00]		
00836408		1INCH[513.16887005], 1INCH-PERP[0], AAVE[19.94779925], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[19.6134669], BTC[3.06058392], CHR-PERP[0], CHZ-PERP[0], COMP[7.92768964], CREAM-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE[14418.40590308], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[58.24916346], ETH-PERP[0], ETHW[57.93475164], EUR[0], FIDA[323.34811313], FIDA_LOCKED[1.82568497], FLOW-PERP[0], FTM[812], FTM-PERP[0], FTT[564.52664880], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[1843], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO[2150], MTA-PERP[0], ORBS-PERP[0], OXY[635.885202], PROM-PERP[0], QTUM-PERP[0], RAY[644.3004656], RAY-PERP[0], REEF-PERP[0], RNE[317.75669788], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[20.66281312], SOL-PERP[0], SRM[470.17892484], SRM_LOCKED[179.28901658], SRN-PERP[0], STEP[375617.3], STEP-PERP[0], STMX-PERP[0], SUSHI[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[54472.52010048], TULIP-PERP[0], UNI[394.80947749], USD[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP[4615.38304329], ZEC-PERP[0], ZRX-PERP[0]	1INCH[489.303717], AAVE[19.6134669], BTC[3.030853], DOGE[14300.151209], ETH[57.390651], TRX[48530.085842], XRP[4511.797364]	
00836436		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], SRM[0.01975277], SRM_LOCKED[.07116583], SRM-PERP[0], TRX[0.02006077], USD[0.00], USD[0.00008809], XRP[-0.00675692], XRP-PERP[0]		
00836497		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AURY[.00000001], AVAX-0325[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-20211231[0], CEL-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.04630758], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002085], LUNA2_LOCKED[0.00004865], LUNC[0.00000002], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], REEF-PERP[0], REEF-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.10105908], SRM_LOCKED[43.78385874], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], UNIQ[0], UNI-20210625[0], UNI-20211231[0], USD[28083.07], USD[0], USD[0], USD[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00836532		FTT[0], SOL[0], SRM[.0150862], SRM_LOCKED[.06957606], USD[0.00], USD[0]		
00836559		ATLAS[9.7948], ETH[.00000001], LINK-PERP[0], LUNA2[0.29210270], LUNA2_LOCKED[0.68157297], LUNA2-PERP[0], MATIC-PERP[0], POLIS[095014], SOL[0], USD[0.56], USD[0.00000001]		
00836640		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[7.94504122], LUNA2_LOCKED[18.53842953], LUNC[1728049.4550344], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USD[87.5112534]		
00836657		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00032422], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00083463], FIL-PERP[0], FTM-PERP[0], FTT[0.0150679], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC[.94096], LUNA2[.45915514], LUNA2_LOCKED[1.07136201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STRP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[15], TRX-PERP[0], TRYB-PERP[0], USD[1373.83], USD[0], USD[0], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00836674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[250], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH[.00025919], ETH-PERP[0], ETHW[.00057419], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1949146], FTT-PERP[0], GALA-PERP[0], GMT[0.01675], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], REEF-PERP[0], REEF-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0.00871189], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[0.0137935], SRM_LOCKED[112.25290966], SRN-PERP[0], STG[.005], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], UNI[.05], USD[3.03], USD[79917.00046533], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00836726		ADA-PERP[0], AUD[0.01], BICO[727.00367512], BNB-20211231[0], BNB-PERP[0], BOBA[663.11348113], BTC[.05044854], DOT-20211231[0], DOT-PERP[0], ETH[.49669372], ETHW[4.57507452], FTM-PERP[0], FTT[232.32873879], HT-PERP[0], LOOKS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], USD[0.21], USD[0.69883407], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836731		ADABULL[.4], ALGOBULL[1486.7], ASDBULL[5.08651856], ATOMBULL[35.993], BALBULL[20.2], BCHBULL[67.095923], BSVBULL[3153.8922], COMPBULL[105.16], CONVPERP[0], DOGEBEAR2021[.0008548], DOGEBULL[1], EOSBULL[550.9643], GRTBULL[16], HTBULL[.61], KNCBULL[13.5], LINKBULL[12.7], LTCBULL[30.009486], LUNA2[0.03600796], LUNA2_LOCKED[0.08401858], LUNC[7840.81], MATICBULL[17.8996549], MKRBULL[2], SOS-PERP[0], SUSHIBULL[1831.27809], SXPBULL[97.981486], THETABULL[.1], TOMOBULL[360.9573], TRX[.02167639], TRXBULL[29.999493], UNISWAPBULL[4.2], USD[0.01], USD[0.00000001], VETBULL[13.9], XLMBULL[14.01], XRPBULL[80.27879], XTBZBULL[29.99475], ZECBULL[15.3]		
00836746		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[13365.49787288], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.66335602], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45541442], LUNA2_LOCKED[1.06263366], LUNC[9667.0639024], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04311584], SRM_LOCKED[20596742], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00836781		ASD[455.57473413], KIN[1500000], LUNA2[9.31818457], LUNA2_LOCKED[21.74243068], MAPS[.01806539], OXY[0.06197767], RAY[0], SLRS[0], SRM[0], STEP[254.68554630], USD[0.15], USD[0]		
00836794		BNBBULL[0], FTT[31.494015], LUNA2[0], LUNA2_LOCKED[11.37705885], MATIC[323.6109127], MATICBULL[2208.53310248], SHIB[5100000], SOL[11.34853603], SRM[7.05935645], SRM_LOCKED[.05864455], SXPBULL[32186.71370884], USD[0.13], USD[191.70000001], VET-PERP[0]		SOL[.03442306]
00836803		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ETH[0.00000002], ETHW[0.36456646], FTT-PERP[0], IMX[0], LUNA2[0.00647528], LUNA2_LOCKED[0.01510899], LUNC[0], MAPS-PERP[0], OXY-PERP[0], RAY[0], SOL[0.00980138], SOL-PERP[0], SRM-PERP[0], TRX[.000067], USD[-.6.61], USD[58.87397289], XRP[0]		
00836838		ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[0.00000001], NFT (317070196626698266/The Hill by FTX #21711)[1], SOL[0], TRX[.000029], USD[0.00], USD[0]		
00836848		1INCH[1], ADA-20211231[0], AGLD-PERP[0], AMPL[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB[25], BNB-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0006], ETHBULL[0], ETH-PERP[0], ETHW[.0006], FLM-PERP[0], FTT[380.035775], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNA2_LOCKED[27.86042714], MTA-PERP[0], NFT (451695806935664088/Geometric #1)[1], NFT (536011748869053851/Geometric #1)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.73722566], SRM_LOCKED[49852358], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2257.35], USD[100.09000001], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		USD[50.00]
00836894		APE[.05], BTC[.00002], DA[.07735872], DOGE[.77], ETH[0.00022887], ETH-PERP[0], ETHW[.00022285], INTER[.00596], LTC[.03774732], LTC-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], MAPS[.9056], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000068], USD[0.00], USD[0], USTC[.4], USTC-PERP[0]		
00836949		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COPE[0], CRV-PERP[0], DFL[.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[.04389650], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG[0.00000001], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00775443], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP[.00000004], STEP-PERP[0], TRX[.000001], USD[0.02], USD[0.00000004], USTC[2], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00836993		ATLAS[0], AUD[0.00], BNB[0], COPE[5738.90348387], LUNA2[0.00793369], LUNA2_LOCKED[0.01851194], LUNC[1727.5777982], PRISM[0], SOL[11.64757400], STARS[0], USD[0.15]		
00837004		AMPL[0], AMPL-PERP[0], BAL-PERP[0], BTC[0.00003053], BTC-PERP[0], DEFI-BULL[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], ETHW[.182], FIDA[.000078], FIDA_LOCKED[.00023645], FIDA-PERP[0], FTT[0.10644708], LTC-PERP[0], MATIC-PERP[0], NFLX[0], REN-PERP[0], RSR-PERP[0], SPY[0.00043000], SPY-.0624[0], USD[4953.98], USD[0.91.26047678], XRP-PERP[0]		
00837042		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[2104], ATLAS-PERP[0], AURY[.45187924], AVAX-PERP[0], BICO[.76174737], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DFL[37080], DOGE[1], EGLD-PERP[0], ETH[0.04306363], ETHW[.04306364], ETHW-PERP[797.5], FTM-PERP[0], FTT[25], GENE[341.28918857], HT[6.49674741], HT-PERP[0], HXR[0], HXR[0], IMX[.03333331], IMX-PERP[0], LOOKS[.8850864], LOOKS-PERP[7999], LUNA2[599.6372532], LUNA2_LOCKED[1399.153591], LUNC[26190476.196892], LUNC-PERP[0], MER[.99685], NEAR-PERP[0], OMG-PERP[0], RAY[.306701], RAY-PERP[0], SHIB-PERP[0], SLND[.056048], SOL-PERP[0], SRM[.040465], STEP[.06411896], STEP-PERP[0], TRX[158.00042], UNI-PERP[0], USD[-.10511.97], USD[6190.02627107], USTC[0]		
00837067		ETHBULL[0], FTT[0.02575032], SRM[.00486733], SRM_LOCKED[.30178834], USD[0.00], USD[0]		
00837083	Yes	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00079022], SOL-PERP[0], SRM[.00048716], SRM_LOCKED[.00044916], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[.00000001], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00577806], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00837101		BTC[0], FTT[0.03751323], LUNA2[0.11988407], LUNA2_LOCKED[0.27972951], LUNC[26105.01], USD[0.00], USD[0]		
00837129		AAVE[0.17056160], AVAX[0.46974833], AVAX-PERP[0], BCH[0.00056848], BTC[4.38926060], COPE[.0190455], CRV[.0025], DOGE[0.64027702], ETH[0.00057567], ETHW[0.68857567], FIDA[125.4909071], FIDA_LOCKED[.7981126], FRONT[.0075], FTT[160.16622596], GRT[9.84200443], LINK[0.01463587], LRC[.97789652], LTC[0.00511101], LUNA2[0.00275545], LUNA2_LOCKED[0.00642939], LUNC[600.006], MATIC[4.70363609], NFT (339127457603358723/bold nft #4)[1], NFT (364854281296134162/FTX AU - we are here! #8251)[1], NFT (437231466518006649/bold nft #1)[1], NFT (454121918043014588/FTX AU - we are here! #1943)[1], NFT (459988784392024408/bold nft #3)[1], NFT (48513659350404564/bold nft #2)[1], NFT (539894193526079018/FTX EU - we are here! #110622)[1], OMG[0], SNX[.8708509], SOL[.00399679], SPELL[90900.909], SRM[1.45461722], SRM_LOCKED[399.83688309], SUSHI[0.21034207], USD[61.90], XRP[0.19801404], YF[0.00069697]		
00837156		COPE[2157.26401125], FTT[49.23387785], RAY[206.08532696], SOL[0], SRM[575.02324199], SRM_LOCKED[15.73283965], USD[0.30]		
00837159		APT[10.0001], AURY[.000000001], BCH[.13500135], BIT[700.007], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[1055.00698075], LUNA2[1.37802481], LUNA2_LOCKED[3.21539124], LUNC[200067.80517000], MATIC[0], SLRS[1000], SOL[1.41695406], SRM[.74719808], SRM_LOCKED[409.01059758], TRX[.000002], UN[0], USD[1023.72], USD[20.18181800]		
00837183		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00005], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.18848049], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459620], LUNA2_LOCKED[0.01072448], LUNC[1000.8340339], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.00733889], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[793.43], USD[2514.56000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00837202		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[.06782671], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09718530], FTT-PERP[0], LINK-PERP[0], LUNA2[0.02167003], LUNA2_LOCKED[0.05056340], LUNC[4718.69490565], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00837294		CONV[0], DOGEBULL[0], MAPS[0], SRM[0.00033288], SRM_LOCKED[.00126816], TRU-PERP[0], TRX[0], USD[0.02], USD[0]		
00837327		CRO[300], FTT[8.793687], SOL[24.66473438], SRM[39.84480429], SRM_LOCKED[.70840171], TRX[0], USD[0.43], USD[.007094]		
00837329		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[4.72442876], LUNA2_LOCKED[11.02366712], LUNC[69418.55916041], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[-.1.83], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00837350		FTT[64.49080861], RAY[0], SOL[0], SRM[569.26384447], SRM_LOCKED[5.67096613], USD[0.00], USD[0]		
00837411		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[3.06529016], LUNA2_LOCKED[7.15234371], LUNC[61261.0029248], QTUM-PERP[0], USD[-3.37], XRP[.20189563], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837448		SOL[0], SRM[.01653903], SRM_LOCKED[.06140304], USD[0.85], USDJT[0.00000001]		
00837507		ATLAS[2360], AURY[8], BRZ[0], CRO[595], CRV[11], FTT[8.998686], GALA[499.9532], LUNA2[2.98780633], LUNA2_LOCKED[6.97154811], LUNC[340000], POLIS[127.10230206], SLP[570], SPA[949.829], THETAHEDGE[.19], USD[0.55], USDJT[0]		
00837515		BAO[1], EUR[0.00], KIN[1], LUNA2[0.02794932], LUNA2_LOCKED[0.06521508], LUNC[.09003563], USDJT[0]		
00837527		ATLAS[0], MER[0], SRM[.39670565], SRM_LOCKED[2.80668015], USD[0.00], USDJT[0.00000182]		
00837536		ATLAS[4.7296], BTC[.00007669], LUNA2[0.00175851], LUNA2_LOCKED[0.00410320], LUNC[382.9210618], MAPS[.887765], OXY[1210.10722], SOL[.023791], SRM[5.53551], TRX[.000778], USD[0.77], USDJT[500.17932163]		
00837566		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24330551], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [368152331266822981/FTX AU - we are here! #14913][1], NFT [478014761703715673/FTX AU - we are here! #14892][1], NFT [567541125279288983/Baku Ticket Stub #1539][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00842076], SRM_LOCKED[.13513271], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000786], TRX-PERP[0], UNISWAP-20211231[0], USD[0.00], USDJT[0.00220076], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00837604		ALT-20211231[0], ATLAS[3.6515], CELL[.028278], DEFI-20210924[0], DEFI-20211231[0], DOGE[.07595632], FTT[.06834], GODS[.088685], MER[.6637], MNGO[11.8861], OXY[.00003], RAY[.127271], SECO-PERP[0], SHIT-20211231[0], SLRS[.00935], SOL[.00000001], SRM[28.21513751], SRM_LOCKED[140.14868049], SUSHI[.00548], TRX[.000001], TULIP[.099835], USD[401.120.91], USDJT[0.00000002]		
00837647		AAVE[3.10793185], ALGOBULL[11008561], ATLAS[1380], AUD[0.00], COMPBULL[0.00927164], CRO[750], DOGEBULL[0.00056697], ETH[0.66341796], ETHBULL[0.00006272], ETHW[0.66341796], FTM[100], LINKBULL[29.04668835], LTCBULL[.68562455], LUNA2[0.72120804], LUNA2_LOCKED[1.68281876], LUNC[157044.57], MANA[43], MATIC[139.94015], MATICBEAR2021[116200], MATICBULL20081.24206430], RAMP[439.7074], SHIB[84239.5], SUSHIBULL[5000005.000345], SXPBEAR[6695544.5], SXPBULL[3.25721298], TRXBULL[0.02339794], USD[1.48], USDJT[0.07812717], VETBULL[0.00215971], XRP[150], XRPBULL[302050.66422075]		
00837674		BTC-PERP[0], DOGE-PERP[0], FTT[.01921412], LUNA2[0.45882486], LUNA2_LOCKED[1.07059134], LUNC[99910.079698], USD[0.02], USDJT[0.00000012]		
00837675		ALCX[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], BULL[0.00001001], COPE[0], DEFI-PERP[0], DOGE[0], ETH[0.00005239], ETHBULL[0], ETHW[0.00005239], EXCH-PERP[0], FTM[0], FTT[0.00049216], GBP[0.00], LINK[0], LTC[0], LTCBULL[0], LUNA2[0.30840569], LUNA2_LOCKED[0.71961329], LUNC[67155.99], MATIC[0], MKRBULL[0], RSR[0], RUNE[0], SOL[0], SUSHIBULL[4081.684372], USD[0.00], USDJT[4009.35436971], WBTC[0]		
00837700		BTC[.0081961], FTT[0], KIN[705.60066263], KIN-PERP[0], LUNA2[2.74105485], LUNA2_LOCKED[6.39579465], LUNC[596870.4652625], TRX[.0000001], USD[0.00], USDJT[0.00009807]		
00837752		AMPL[0], FTM[28.9942], LUNA2[0.89375112], LUNA2_LOCKED[2.08541929], LUNC[194616.188978], USD[0.33], USDJT[0], WAVES[55.4726]		
00837763		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00038053], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.01386750], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005032], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.19], USDJT[0.00540400], ZIL-PERP[0]		
00837780		BNB[0], FTT[0], MATIC[0], RAY[0], SOL[0], SRM[0.00392905], SRM_LOCKED[.01351458], STEP[.00000001], USD[0.00], USDJT[0.03702496]		
00837784		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0000282], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[.000000001], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008584], LUNA2_LOCKED[0.00020029], LUNC[18.69201593], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.32], USDJT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00837787		1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00043461], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], COMP-20211231[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.12815275], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.94352148], LUNA2_LOCKED[2.20155013], LUNC[2669.62410902], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00455917], SOL-PERP[0], SRM-PERP[0], USD[0.58], USDJT[0], USDT-PERP[0], USTC-PERP[0]		
00837796		BNB[.00000001], ETH[.01099791], ETH-PERP[0], ETHW[.01099791], FTT[.09839051], FTT-PERP[0], LUNA2[4.41406414], LUNA2_LOCKED[10.299483], LUNC[5990.78660078], NFT [426216248178506283/Monaco Ticket Stub #602][1], TRX[.000004], USD[.5.58], USDJT[0.00000001], USDT-PERP[0]		
00837846		ETH[.00099943], ETHW[.00099943], GALA[9.9943], LUNA2[0.08381478], LUNA2_LOCKED[0.19556782], LUNC[.27], SOL[.00769117], USD[0.79], USDJT[229.11503711], XRP[.99525]		
00837856		BTC[0], BTC-20211231[0], FTT[0], LUNA2[0.194434363], LUNA2_LOCKED[25.5368018], LUNC[74948.29132680], SOL[0], USD[0.00]		
00837878		FTT[0.02806964], LUNA2[0.92535109], LUNA2_LOCKED[2.15915256], LUNC[201497.15], USD[0.00]		
00837913		BTC-20210924[0], BTC-PERP[0], ETH-20210625[0], FTT[28.39241805], LUNA2[0.00105340], LUNA2_LOCKED[0.00245794], LUNC[0], LUNC-PERP[0], MANA[100], MOB[20], RAY[42.53458403], REEF[8.662495], SHIB[7386940.825], SOL[3.84486707], STEP[229.6], USD[.6.47], USDJT[0], XTZ-20210625[0], XTZ-PERP[0]		
00838047		AURY[.00000001], AVAX[.09672], LUNA2[1.59597841], LUNA2_LOCKED[3.72394963], NEAR-PERP[0], SOL-PERP[0], STARS[.9852], USD[0.00], USDJT[0], XRP[.906006]		
00838077		APE-PERP[0], ATOM[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], BICO[.000000001], BIT-PERP[0], BNB[0], BNB-PERP[0], DYDX-PERP[0], ETH[0], FTT[150], FTT-PERP[0], GAL-PERP[0], HT[0], HT-PERP[0], INDI_IEO_TICKET[2], MATIC[0], MEDIA-PERP[0], NFT [356503449143426111/FTX AU - we are here! #27862][1], NFT [363605892383152866/FTX EU - we are here! #86476][1], NFT [376056550641473328/FTX EU - we are here! #86738][1], NFT [406945973557875644/FTX AU - we are here! #14500][1], NFT [421189507550737091/FTX AU - we are here! #14493][1], NFT [479334572596371187/The Hill by FTX #4071][1], NFT [516788717413227162/FTX EU - we are here! #87346][1], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[91.30768268], TRX[100], USD[0.09], USDJT[0]		
00838125		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[31527.59], FTT-PERP[0], GBP[1.01], HT[0], HT-PERP[0], IOTA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], TRX[0.08790599], USD[0.69], USDJT[0.00000007]		
00838130		BTC[2.03986410], FTT[787.85065660], OXY[4522.7166], PTU[1649.7195], RUNE[.056051], SRM[1552.34365677], SRM_LOCKED[167.10549323], SUSHI[534.35032], USD[3.98], USDJT[42], XRP[0]		
00838150		BTC[.01868776], ETH[.21373606], ETHW[.21352156], LUNA2[0.25563847], LUNA2_LOCKED[0.59478810], LUNC[52.61857737], TRX[.000005], USD[0.28], USDJT[0]	Yes	
00838191		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042343], USDJT[0.55017645]		
00838198		AUD[0.01], BTC[9.00000006]		
00838203		AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00001174], BTC-PERP[0], DOGE-PERP[0], EDEN[.0749352], ETH[0.00014353], ETH-PERP[0], ETHW[0.00014353], FIDA[.984228], FIDA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN[.958096], SOL[0.00864054], SOL-PERP[0], SRM[.01764248], SRM_LOCKED[.05523739], SUSHI-PERP[0], TRX[0.00001907], UNI-PERP[0], USD[9.62], USDJT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838215		AAVE[0.00970131], AAVE-PERP[0], ADA-PERP[0], AGLD[243.18479525], AGLD-PERP[0], AKRO[159.97112], ALCX[0.00073939], ALGO-PERP[0], ALICE[39992628], ALICE-PERP[0], ALPHA[0.00300500], AMC[0.19996194], APE[0.90319978], APE-PERP[0], APT-PERP[0], ASD[0.07147283], ATOM[4.00000001], ATOMBULL[139.9183], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.19784144], BADGER-PERP[0], BAL-PERP[0], BAO[3999.2514], BAO-PERP[0], BCH[0], BCH-PERP[0], BICO[30.9900269], BIT-PERP[0], BLT[1], BNB[0.02007428], BNB-PERP[0], BNT[2.85226546], BOBA[3.09942867], BTC[0.08740577], BTC-PERP[0], C98[3], CAKE-PERP[0], CHZ-PERP[0], CITY[1.99962], CLV-PERP[0], COMP[0.07094138], COMP-PERP[0], CONV[699.87365], COPE[3.9992628], CQT[994.19455], CRO-PERP[0], CRV[7], CRV-PERP[0], CUSD[0.17116088], CVX[1.9996314], DAI[0.45843863], DENT[899.8556], DENT-PERP[0], DODO[9.1990614], DODO-PERP[0], DOGE[20210625[0], DOGE[7.58602304], DOGE-PERP[0], DOT[0.20448550], DOT-PERP[0], DYDX[59988942], DYDX-PERP[0], EDEN[4], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09977652], ETH-0325[0], ETH-PERP[0], ETHW[0.02919146], EUR[400.38], FIDA[83.89722041], FIDA_LOCKED[0.1351517], FIDA-PERP[0], FRONT[1.99962], FTM[6.1275469], FTM-PERP[0], FTT[1.93544899], FTT-PERP[0], FXS[1.9998314], GALA[19.99639], GALA-PERP[0], GARI[79.9316057], GME[1.9996314], GME[0.30158875], GME-20210625[0], GMEPRE[0], GMT[2.08707505], GMT-PERP[0], HGE[1.9998157], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM[49.994585], ICP-PERP[0], IND[5.9992628], IOTA-PERP[0], JOE[274.788055], JPY[721.21], KIN[700000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LUNA[429.580024], LINK[0.00178853], LINK-PERP[0], LOOKS[8.16961085], LOOKS-PERP[0], LTC[0.01003561], LTC-PERP[0], LUA[99.98195], LUNA2[0.0009340], LUNA2_LOCKED[0.00217104], LUNC[202.60700228], LUNC-PERP[0], MANA-PERP[0], MATM[1], MATIC[0.16287607], MATIC-PERP[0], MEDIA-PERP[0], MNGO[39.99278], MNGO-PERP[0], MOB[4.49787467], MOB-PERP[0], MTA[4], MTL[29.69454472], MTL-PERP[0], NEAR[69987099], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS[10], OXY[140.9336834], OXY-PERP[0], PEARL[0], PERP[0.07613197], PERP-PERP[0], PLS[0.0887577], PRIV-PERP[0], PROM[5.48676523], PSG[1.99962], PTU[1.99962], PUNDX[4.68863933], RAY[14.69430216], RAY-PERP[0], REN[114.89620490], REN-PERP[0], RNDR[7.19867304], RNDR-PERP[0], ROOK[0.009981], ROOK-PERP[0], ROSE-PERP[0], RSR[1069.98064709], RSR-PERP[0], RUNE[7.22179141], RUNE-PERP[0], SAND[1], SECO-PERP[0], SHIB[399926.66], SHIB-PERP[0], SKL[278.83413], SLP[49.990975], SLP-PERP[0], SLRS[19.998157], SNX-PERP[0], SNY[1.9996314], SOL[0.16214482], SOL-PERP[0], SPA[49.98157], SPELL[199.963], SPELL-PERP[0], SRM[54.49035549], SRM_LOCKED[30083375], SRM-PERP[0], STARS[1.9992628], STEP-PERP[0], STMX[158.834103], SUN[133.3048678], SXP[0.6229222], THETA-PERP[0], TOMO[0.41677970], TOMO-PERP[0], TONCOIN[2], TRU-PERP[0], TRX[221.79695725], TRX-PERP[0], UBX[7602.75168933], UNI-PERP[0], USD[1357.39], USD[0.93295974], USD[0.93295974], USD[0.93295974], VET-PERP[0], WAVES-PERP[0], WRX[1.9560055], XLM-PERP[0], XMR-PERP[0], XRP[10.09830342], XTZ-PERP[0], YGG[5.9988842], ZEC-PERP[0], ZIL-PERP[0]		APE[402855], BNB[0.010079], BNT[2.830127], BTC[0.000813], DAI[447811], DOT[20444], ETH[0.002046], FTM[7.088988], GME[0.40749], GR[10.990014], MATIC[157732], SOL[150745], TRX[211.343073], USD[6.48], USD[7.8122716], XRP[10.000734]
00838217		BTC[0.00000863], LTC[0.0086985], LUNA2[57.58242121], LUNA2_LOCKED[134.3589828], TRX[0.000001], USD[0.67], USTC[8151.070035]		
00838219		BTC[0], FTT[0.12605012], LUNA2[1.64010354], LUNA2_LOCKED[3.82690827], OXY[0], SOL[0.00000001], TRX[0.00009], USD[0.21], USD[0]		
00838226		ATLAS[32921.19095], BAT[0.029775], BNB[4.35965851], BTC[3.71090394], CHZ[38699.9519], CRO[3930.01965], CRV[0.007195], DFL[0.0883], ETH[37.59032008], ETH-PERP[0], ETHW[42.41478903], FTT[914.4408325], GALA[0.677], MANA[0.07295], MATIC[566.78940110], MEDIA[72.658117], OXY[692476.78306], POLIS[0.11378], RAY[365.47588779], SAND[1981.041855], SHIB[117430087.5], SOL[1091.16708852], SRM[6819.27650847], SRM_LOCKED[98.90774699], TRX[5527.00368430], USD[5370.41], USD[9511.86660659]		BTC[2.32834], ETH[32.300248], MATIC[525.922976], SOL[943.936696], TRX[0.000002], USD[8.74], USD[7.285103]
00838237		SOL[0.0895975], SRM[0.00703502], SRM_LOCKED[0.02681415], TRX[0.000009], USD[6.19], USD[7.00054418]		
00838257		ADA-20211231[0], ADA-PERP[0], BCH[0.00080886], BTC[0.09998932], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[2000], EGLD-PERP[0], ETH-0325[0], ETH[1.00093289], ETH-20211231[0], ETH-PERP[0], ETHW[0.00093289], FTM[888.905], FTT[103.9], GALA[5000], GOG[1000], HNT[57.1], KIN[2000000], LUNA[27000], LUNA2_LOCKED[66.23251897], MANA[200], REEF[50000], SCRT-PERP[0], SHIB[251500000], SOL-20211231[0], SOL-PERP[0], TRX[0.000002], USD[0.06], USD[12.00000001]		
00838314		BAO[200886.38475], BCH[0], BCH-PERP[0], BNB[0.0087998], BTC[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.10000000], FTT-PERP[0], LUA[49.28622260], RAY-PERP[0], SOL[0.09033422], SOL-PERP[0], SRM[5799.1627], SRM_LOCKED[1.06225969], SRM-PERP[0], TRX-PERP[0], USD[0.07], USD[0], WRX[0.27046289], ZEC-PERP[0]		
00838340		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[0.00009326], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.23479717], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0.0000023], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.97159759], SRM_LOCKED[44.31681756], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[642817.85], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00838372		1INCH-PERP[0], BNB[0.00499481], CEL-20210625[0], DYDX[0.099116], DYDX-PERP[0], ENS-PERP[0], ETH[0.00085676], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085676], FIL-PERP[0], FLOW-PERP[0], FTT[0.02738778], LUNA2[0.00048219], LUNA2_LOCKED[0.00125113], LUNC[105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[1], ORCA[1], SLP-PERP[0], SOL[0.0090633], SOL-PERP[0], SRM-PERP[0], TRU[1], TRX[468114], USD[579.17], USD[0.00659418], XRP[6.52225]		
00838391		FTT[0.0361516], LUNA2[1.61067448], LUNA2_LOCKED[3.75820407], LUNC[350727.76067], USD[0.00]		
00838402		FTT[0.39257950], SRM[7.97795855], SRM_LOCKED[33.54899514], USD[0.01], USD[0]		
00838412		BNB-PERP[0], BTC[0.00009816], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH[0.00001301], ETH-PERP[0], ETHW[0.00001301], FTT[0.21372049], FTT-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.21403401], LUNA2_LOCKED[0.49941269], LUNC[46606.35694846], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.00104183], SRM_LOCKED[0.00395352], SRM-PERP[0], STEP-PERP[0], USD[0.05], USD[0.00751406], XEM-PERP[0]		
00838437		BTC[0.0001627], EUR[-0.03], FTT[2], LUNA2[0.00022040], LUNA2_LOCKED[0.00051427], LUNC[0.00071], NFT [434717733502644068 X MAS LEGEND][1], USD[0.00], USD[731.88157257]		
00838468		FTT[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.6330225], SRM_LOCKED[0.07489266], USD[0.01], USD[0]		
00838525		FTT[5.47715408], MNGO[5.63418035], OXY[141.938211], RAY[33.62891236], SRM[64.14010291], SRM_LOCKED[1.6709092], TRX[0.000779], UMEE[5000], USD[0.12], USD[0.00000001]		
00838527		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], APE[0.0816895], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00167224], ETH-PERP[0], ETHW[0.00031695], FIDA-PERP[0], FTM-PERP[0], FTT[150.32573412], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00952265], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM[0], PROK-PERP[0], PUNDIX[0], PUNDIX-PERP[0], ROK[0], ROK-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[1.28541379063], SOL-20210625[0], SOL-PERP[0], SRM[61.46525867], SRM_LOCKED[246.60662091], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[602.16], XRP-PERP[0], ZRX-PERP[0]		
00838540		ATLAS[286.18764723], CRV[8.9982], FTT[0.09442819], RAY[5.11955015], SRM[4.10144671], SRM_LOCKED[0.9750299], USD[0.00], USD[0.00000007]		
00838584		BOBA[4395.35861908], BTC[0.00000015], BTC-PERP[0], ETH[0.00084742], ETH-PERP[0], ETHW[0.00084742], FTT[857.38226503], MOB[0], OMG[0.5861908], OMG-PERP[0], SOL[0.0094096], SRM[18.06497831], SRM_LOCKED[156.71558231], USD[-0.82], USD[7318.95000001]		
00838644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03766613], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.08924871], SRM_LOCKED[51.55601227], SRM-PERP[0], TRX-PERP[0], USD[-0.04], USD[5436.2187764], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00838745		ATLAS[0], AUDIO[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[0], IMX[0], LUNA2[0.26805756], LUNA2_LOCKED[0.62546766], MATIC[0], MNGO[0], NEAR[0], RSR[0], RUNE[0], SLRS[0], SOL[0], SRM[0], TRU[0], USD[0.00], USD[0], USTC[0]		
00838746		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071048], ETH-PERP[0], ETHW[0.00071048], FTM-PERP[0], FTT[1000.00110889], GALA-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[74.13351591], SRM_LOCKED[943.96915141], THETA-PERP[0], TRX[0.0003], USD[3708719.17], USD[0], USTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00838798		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BLT[186.00093], BOBA[30.0027875], BTC[0], BTC-PERP[0], BULL[0], COIN[0.06260000], CRO[6698.794], EDEN[404.00159], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[6.58387370], FTM[674.00377], FTT[320.58805180], FTT-PERP[0], GALA[1430.00715], IMX[75.000375], KNC-PERP[0], KSM-PERP[0], LUNA2[1.26945496], LUNA2_LOCKED[2.96206159], LUNC[276426.49212555], LUNC-PERP[0], MANA[242.00121], MATIC[210.021], MKR[19000095], MTL-PERP[0], OMG-20211231[0], OMG[30.0027875], OMG-PERP[0], RAY[11.98895], RAY-PERP[0], REN[292.00146], SAND[117.000585], SLP-PERP[0], SOL[40.72366448], SOL-PERP[0], SUSHI[86.00043], TRX[0.00018], USD[-112.21], USD[893.51321756], XMR-PERP[0], XRP-PERP[0]		SOL[37.85012]
00838800		DOGE[300.39376264], LUNA2[0.02080403], LUNA2_LOCKED[0.04854274], LUNC[4530.1225722], MOB[4.12465947], SHIB[1473935.04899673], USD[0.00], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
0083898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[21431097], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEFT [322931452511298472]FTX EU - we are here! #230133[1], NFT [42753797703037059]FTX EU - we are here! #250037[1], NFT [540380236519101688]FTX EU - we are here! #250119[1], OMG-PERP[0], ONE-PERP[0], DOT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00310536], SRM_LOCKED[.01181565], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.18], USD[0].00926753], USD[0].00, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00838961		ADA-PERP[0], ATOM-PERP[0], AVAX[.099734], AVAX-PERP[0], BCH[.000905], BNB[1.62344824], BNB-PERP[0], BTC[0.00008503], BTC-PERP[0], DOGE[.8655176], DOGEBEAR2021[.0087593], ETH[0.26615889], ETH-PERP[0], ETHW[0.00045779], FTM[156.88144], FTM-PERP[0], FTT[21.24302584], FTT-PERP[0], GALA-PERP[0], LTC[0.00366365], LUNA2[0.00222100], LUNA2_LOCKED[0.00518233], LUNC[483.6278708], LUNC-PERP[0], MATIC[8.463213], MATIC-PERP[0], MOB[.4286], SHIB[899303], SHIB-PERP[0], SOL[.0064736], SOL-PERP[0], TRX[.520012], USD[0.01], USD[1989.58409881]		
00839051		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.080488], CELO-PERP[0], CEL-PERP[0], CONV[1.819], CONV-PERP[0], CRO-PERP[0], DOGE[.07], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], LDO-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], LRC[.00928], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58663821], LUNA2_LOCKED[1.36882249], LUNC[.705614], LUNC-PERP[0], MANA-PERP[0], MER[.0137], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], LOOK[1], SOL-PERP[0], SRN-PERP[0], TRX[.000002], TRX-PERP[0], USD[122.37], USD[0].00, USD[200.00269041], USTC-PERP[0], XRP-PERP[0]		
00839120		ALGOBULL[135809.6265], CEL[.0485], EOSBULL[127.4152125], LUNA2[0.00144523], LUNA2_LOCKED[0.00337221], LUNC[314.70303384], TRX[.000003], USD[0.00], USD[0].09464500], XRPBULL[168.9875485]		
00839152		1INCH-PERP[0], ADA-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.00634], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00839161		CONV[6.45856], FTM[529805], FTT[0.05658651], LTC[4.18826435], LUNA2[0.01884431], LUNA2_LOCKED[0.04397007], LUNC[4103.3902077], SHIB[54713.5], SOS[9000000], USD[0.00], USD[0]		
00839166		AMPL[0], ATOM[.030201], BNB[.00493744], DMG[.03945587], FTT[369.19833405], SRM[4.52553196], SRM_LOCKED[21.35181402], TRX[.000005], USD[1.01], USD[0].00254460]		
00839177		ADA-PERP[0], APE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LINK[0], LINA2[0.00495646], LUNA2_LOCKED[0.01156509], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], TULIP-PERP[0], USD[0.80], USD[0], USTC[.701612], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00839179		ALGO[0], BNB[0], CEL[0], CRO[0], DOGE[0], ETH[0], FTT[0], KIN[0], LTC[0], LUNA2[0.00000038], LUNA2_LOCKED[0.00000088], MATIC[0], SHIB[0], SOL[0], SUN[5566.2281996], TRX[2], USD[0.00], USD[0].03527566]		
00839353		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.01639405], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.47068647], LUNA2_LOCKED[5.76493509], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCBS-PERP[0], MER-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROK-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003912], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[-.46], USD[1.37065337], USD[0].00, USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00839357		ALGO-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-0318[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0408[0], BTC-PERP[0], CHZ-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[244.9548465], DOT-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[15.19905], KSM-PERP[0], LUNA2[0.16520230], LUNA2_LOCKED[0.38547204], LUNC[35973.15], LUNC-PERP[0], NEAR-PERP[0], OXY[499.96314], PAXG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[122.70766695], SRM_LOCKED[1.45109407], USD[34.16], XRP-PERP[0]		
00839381		BTC[0], FIDA[.0023098], FIDA_LOCKED[.00735665], FTT[0], SRM[.0005496], SRM_LOCKED[.00397854], USD[0.00], USD[0]		
00839382		1INCH[0.79353300], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.09963645], ASD-PERP[0], ATLAS-PERP[0], ATOM[149.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08447740], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-.26745138], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[14.374075], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[8.609025], DMG[50000], DODO-PERP[0], DOGE[0.94184660], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[.7625], FTM-PERP[0], FTT[79.73741995], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.0525], GLMR-PERP[0], GMT-PERP[0], GODS[.0820125], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[99.99525], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.19432380], LUNA2_LOCKED[21.45342222], LUNC[.36655], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[59.132475], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08651124], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50.60483302], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.999905], STEP[.52622675], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[99.9525], SUSHI[1000.93127464], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23046.45], USD[873.72718995], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00839399		ADA-PERP[0], BRZ[0.99838614], BTC[0.00001385], BTC-PERP[0], CRV[1], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.13128489], LUNA2_LOCKED[25.97299807], MATIC[0], RAY[0], REEF[0], SOL[0.00812673], TRX-PERP[0], UNI[0], USD[500.01], USD[4.45276838], USTC[10], XEM-PERP[0]		
00839427		BNB-PERP[0], BTC[1.23368117], BTC-PERP[0], BULL[0.00000269], DEF1-PERP[0], DFL[424010], DOGE[.97171], ETH[.00043275], ETH-PERP[0], ETHW[.00043275], FTT[6625.6684938], FTT-PERP[0], GRT[.276555], LUNC-PERP[0], PERP[.068], RAY-PERP[0], RUNE[.0977135], RUNE-PERP[0], SLRS[.10567], SNX[.0894855], SOL[2007.90234749], SOL-PERP[0], SRM[208.47665539], SRM_LOCKED[2194.69079461], SRM-PERP[0], SUSHI-PERP[0], UNI[400], USD[8902.44]		
00839432		BTC[0.00579948], CEL[0], ETH[1.34088080], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[8.46639485], SOL[0], USD[2933.31], USD[0]		
00839439		ATLAS[12661.40166812], ATLAS-PERP[0], BNB[0.00992812], CRO[1040], FTT[6.99996314], FTT-PERP[0], LUNA2[0.61401745], LUNA2_LOCKED[.43270739], LUNC[133703.59388536], POLIS[105.71444418], SOL[4.18609206], TRX[.000066], USD[0.07], USD[0]		
00839583		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[.9978], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[1000], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00238], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.00793705], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00676854], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.05454], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.27], USD[0].007703], WAVES-PERP[0]		
00839708		FTT[0], KIN[1099230], LUNA2_LOCKED[11.56929716], SOL[0.28576717], USD[0.02], USD[0]		
00839712		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN[.00000001], KIN-PERP[0], KLUNC-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC[.00851759], LTC-PERP[0], LUNA2[0.75678984], LUNA2_LOCKED[1.76584296], LUNC[476], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09998], SOL-PERP[0], THETA-PERP[0], TRX[.069998], TRX-PERP[0], USD[1.12], USD[0].00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00839719			BTC[4.42930001], DOGE[31118.15559], ETH[0], FTT[848.722949], LOOKS[13166.08061447], LUNA2_LOCKED[10458.57508], LUNC[0.00645710], SOL[.00007075], SRM[3.76797098], SRM_LOCKED[169.2673337], SUSHI[3745.018725], TRX[.000045], TRYB[0], TRYB-PERP[0], USD[-4.31], USDIT[0.00001543], USTC[0], XAUT[0]			LOOKS[12849.064245]
00839732			BAO[27981.38], FTT[56932781], LUNA2[1.35716593], LUNA2_LOCKED[3.16672051], LUNC[295525.74], SOL[0], TRX[.000011], USD[0.52], USDIT[0.00000001]			
00839746			ATLAS[1.136], BTC[0], COPE[26398], ETH[0], FTT[.09597], POLIS[.04708], RAY[0], RUNE[0], SOL[.00278785], SRM[.0042026], SRM_LOCKED[.01597833], SUSHI[0.18260000], USD[0.00], USDIT[0.55577600]			
00839759			AAPLO[.01012312], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0.00166351], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[9.982], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.22276066], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.49053449], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG[0], OP-PERP[0], PAGX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0086259], SRM_LOCKED[.03592971], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[21.55], USDIT[0.00000001], USTC[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			AVAX[.00166]
00839804			ATOM[29.87289332], AVAX[11.96870030], BTC[.0586404], ETH[0.74692278], ETHW[.2939412], EUR[2000.00], FTT[0], LUNA2[17.21797359], LUNA2_LOCKED[40.17527171], LUNC[3749250], USD[0.00], USDIT[1.32518765]			
00839824			DOGE[.9968], LINK[14.997], LUNA2[0.58644071], LUNA2_LOCKED[1.36836166], SOL[.9998], USD[0.00], USDIT[0.03106928]			
00839836			ALGO[11.12291912], APE-1230[0], APE-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[1.37974278], FTM-PERP[0], FTT[13.94288135], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.12037440], LUNA2_LOCKED[0.28087361], LUNC-PERP[0], ONE-PERP[0], RAY[159.91957421], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[10.76412475], SOL-PERP[0], SRM[.04877517], SRM_LOCKED[.28850652], SRM-PERP[0], USD[0.65]			
00839866			BTC[.00006426], ETH[0], EUR[5178.00], LUNA2[0.00691860], LUNA2_LOCKED[0.01614340], LUNC[1506.54], ROOK[.00091116], USD[0.49], USDIT[0.00865231]			
00839904			TRX[.000003], UBXT[.2211065], UBXT_LOCKED[4.39820858], USDIT[0]			
00839930			AAVE-PERP[0], ADA-PERP[0], BTC[.0000835], BTC-PERP[0], CHZ-PERP[0], CONV[84440], DOT[246.30397], ETH-0930[0], ETH-PERP[1], ETHW[.0002974], EXCH-PERP[0], FTT[41], FTT-PERP[0], LINK-PERP[0], LTC[.01210497], LUNA2[1.78312843], LUNA2_LOCKED[76.68561881], LUNA2-PERP[0], LUNC[204591.791464], LUNC-PERP[0], MATIC-PERP[0], SAND[688.162], SOL-PERP[0], SOS[222700000], TRX[.000001], USD[-1.069.00], USDIT[0.01256225], VET-PERP[0], XRP[1215.68341], XRP-PERP[0], XTZ-PERP[0]			
00839989			ALGO-PERP[0], CAKE-PERP[0], ETH[0], LINA[0], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002826], MER[0], MNGO[0], RAY[0], RAY-PERP[0], SOL[0], SRM[0], STEP[0.00000002], USD[0.00], USDIT[0], XRP-PERP[0], YGG[0.00695568]			
00839995			ETH[0], KIN[1029769], MNGO[60], SRM[42.76361704], SRM_LOCKED[.57581562], TRX[.000006], USD[0.00], USDIT[934.45294997]			
00840048			ALGOBULL[968335632.8], DOGEBULL[9.1], LUNA2[0.18083485], LUNA2_LOCKED[0.42194799], LUNC[39377.17], SHIB[10099560], TRX[.000004], USD[0.58], USDIT[0.00000001]			
00840050			ATOM[4.353306], ATOMBULL[8352], BTC[0], DOT[2.1], EOSBULL[374200], ETH[0.06578434], ETHBULL[.1908], ETHW[.06578434], FTM[27], FTT[25.00796115], LINKBULL[130.2], LUNA2[0.12417675], LUNA2_LOCKED[0.28974576], MATIC[10], MATICBULL[750], MIDBULL[5.061], SAND[14], SOL[.74], SUSHIBULL[2670000], USD[0.00], USDIT[0.00001247], USTC[.00121], YFI[.001]			
00840067			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SRM[.01831287], SRM_LOCKED[.10477719], TRX[.000039], USD[0.01], USDIT[0]			
00840148			MAPS[.98613], OXY[.99335], SOL[.09829], SRM[.21104602], SRM_LOCKED[.00923548], TRX[.000002], USDIT[0]			
00840192			AAVE[0], BTC[0], CRO[0], CRV[0], DYDX[0], FTM[0], FTM-PERP[0], FTT[0.09258846], LUNA2[.0023], LUNA2_LOCKED[.00536], LUNC[0], SOL[0.00176093], TRX[50], USD[0.51], USDIT[19.25287798]			
00840201			FTT[25], GENE[24.8], IMX[1538.772659], SRM[101.84063863], SRM_LOCKED[1.56893301], USD[0.19], USDIT[0.00706809]			
00840235			GALFAN[.07676], LUNA2[0.07712536], LUNA2_LOCKED[0.17995918], LUNC[16794.210486], USD[0.00], USDIT[0.00000001]			
00840249			FTT[17.50021295], GLMR-PERP[0], HNT-PERP[0], KIN[3841123.84516346], RAY[7133.91211530], SHIB[12712941.77472667], SOL[38.9928123], SRM[.05854376], SRM_LOCKED[.71448396], USD[0.99]			
00840327			FTT[0], LUNA2[0], LUNA2_LOCKED[0.57511790], USD[0.00], USDIT[28.77397897]			
00840392			FTT[0.07688475], SRM[.000426], SRM_LOCKED[.00209668], USD[0.00], USDIT[0]			
00840455			BNB[0], BTC[0], DOGE[0.82720000], FTT[1153.14020367], MATIC[8498.895], SOL[9.3700937], SRM[70.89186363], SRM_LOCKED[452.13988446], USD[5.94], USDIT[1001.27378937]			
00840549			AMPL[0], AURY[.00000001], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DOT-PERP[0], EDEN-PERP[0], ETH[6.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[2779.91654871], GRT-PERP[0], IMX[0], LUNA2[0.00413729], LUNA2_LOCKED[0.00965368], LUNC-PERP[0], MATIC[0], SLP-PERP[0], SOL-PERP[0], SRM[.26703042], SRM_LOCKED[154.25458312], STETH[0.00007648], TRX[.000001], USD[1713.13], USDIT[720.43406060], USTC[0], WBTC[0]			
00840601			BTC[0], FTT[0.10552874], HNT-PERP[0], MATH[0], SOL[0], SOL-PERP[0], SRM[.00004441], SRM_LOCKED[.00022535], USD[0.02], USDIT[0]			
00840631			1INCH-PERP[0], AKRO[135.802775], AMPL[0.64068495], BAL[.1199601], BAND[2.20174010], BCH[0.06781189], BNB[0], BRZ[69.23162013], BTC[0.00321681], CAD[39.52], CAKE-PERP[0], CEL[30.44978026], CONV[119.976], DAI[0.00637554], DMG[1.7891225], DMG-PERP[0], DOGE[8.40017687], DOT[5.01558275], ETH[0.00046992], ETHW[0.00046737], EUR[24.27], FIL-PERP[0], FRONT[.994965], FTM[35.94010918], FTT[.199867], GBP[54.02], GRT[9.02881309], GRT-PERP[0], HT[0.44428480], KNC[6.76920269], LINK[0.69590377], LUA[.0702525], LUNA2[0.07063058], LUNA2_LOCKED[0.16480468], MATH[11.4876525], MATIC[0], MKR[0.00100737], MTA[.99373], PAXG[0.00199051], QI[709.9335], REEF[278.6843], ROOK-PERP[0], SC-PERP[0], SNX[1.84729440], SOL[0.00100000], SRM[.98423], STEP[2.054875], SUSHI[35.92614372], SXP[3.11024952], TOMO[0.95513425], TRU[2.873365], TRX-PERP[0], TRYB[13.00790392], UBXT[328.62003], UNI[1.40825160], USD[173.96], USDIT[26.21180347], USTC[9.9981], XAUT[0.01188761], XAUT-PERP[0]			BAND[2.135907], BTC[.003191], DOGE[8.383671], DOT[5.002401], ETH[.000469], EUR[24.25], FTM[35.921655], GRT[4.028042], HT[.436045], LINK[.095893], MKR[.001006], SNX[1.838225], TRYB[12.921891], USD[100.00], USDIT[26.205261], XAUT[.01]
00840765			KIN[1006969], LUNA2[1.60486907], LUNA2_LOCKED[3.74469450], LUNC[349463.62], TRX[.100002], USD[0.00]			
00840815			CRO[0], FIDA[.00228723], FIDA_LOCKED[.00528689], FTT[0], SOL[0], TRX[0], USD[0.00], USDIT[0]			
00840862			LUNA2[0.02880027], LUNA2_LOCKED[0.06720063], LUNC[6271.32], USD[0.00]			
00840890			BAO[12250164.57], LUNA2[0], LUNA2_LOCKED[8.65306894], TRX[.192462], USD[0.11]			
00840910			ATLAS[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.01597967], LUNA2_LOCKED[0.03728591], LUNC[3479.608366], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.11668094], SRM_LOCKED[.58975594], SRM-PERP[0], TRX[0.99677000], USD[0.00]			
00840914			AAVE-PERP[0], ADABULL[0.0003730], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.35068540], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[7.46770616], CEL-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0.00263254], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.0000532], ETH-PERP[0], FTM-PERP[0], FTT[.299098], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[1.41492775], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.47355000], SOL-PERP[0], SPELL-PERP[0], SRM[17.97261448], SRM_LOCKED[87.62738552], USD[80.01], USDIT[80.337726], ZRX[.12285263]			
00840923			1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034399], ETH-PERP[0], ETHW[0.00034399], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.18118627], LUNA2_LOCKED[0.42257548], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000032], USD[0.00], USDIT[0], USTC[25.80382191], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840953		ATLAS[11140], BTC-PERP[0], ETH[0.00000832], ETH-PERP[0], ETHW[0.00000832], FTT[150.0804941], GST[.06000021], HT-PERP[0], LUNA2[0.58419035], LUNA2_LOCKED[8.36311081], MATIC-PERP[0], NFT (385467649242188963/FTX AU - we are here! #34260)[1], NFT (439555905306934045/FTX AU - we are here! #34323)[1], SOL[.0051066], TRX-PERP[0], USD[564.19], USD[0], WAVES[.000085]		
00840958		BNB[0.28995500], BRZ[0], BTC[0.08829775], DOT[16.897408], ETH[0.73478172], ETHW[0.69078172], FTT[0], GRT[0], LINK[0.698452], LUNA2[0.02473000], LUNA2_LOCKED[0.05770334], LUNC[5385.0105764], SOL[0], UNI[12.57653663], USD[1873.97], USD[0]		
00841047		FTT[0.85170733], LUNA2[3.82621633], LUNA2_LOCKED[8.92783812], MBS[92], STARS[.9768], USD[0.46], USD[0].00000001		
00841058		BNB[48.31000000], BTC[0.83773126], ETH[13.96429963], ETHW[13.89207183], EUR[0.00], FTT[55.996886], LUNA2[0.86514718], LUNA2_LOCKED[2.01867675], LUNC[188387.62], TLRV[2930.80176620], USD[0.72], USD[0]		
00841064		1INCH[4.73593395], FTT[18.24015756], FTT-PERP[0], NFT (423928430782520911/FTX EU - we are here! #150812)[1], NFT (512588604210090414/FTX EU - we are here! #150051)[1], NFT (570088343449776909/FTX Crypto Cup 2022 Key #5128)[1], SRM[59.09143662], SRM_LOCKED[1.42555594], SRM-PERP[0], TRX[0], USD[2.77], XRP[40249.2005932]		
00841110		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.71806878], SOL-PERP[0], SRM[.14593851], SRM_LOCKED[.69006346], USD[6.67], USD[0]		
00841116		ALCX[.00033547], AVAX[0], BTC-PERP[0], CRV[.00000002], CRV-PERP[0], CVX[475.98071958], ETH[0.00015768], ETH-PERP[0], ETHW[0.00015768], FTM[0], FTT[26.06248381], FTT-PERP[0], LUNA2[0.00179102], LUNA2_LOCKED[0.00417906], LUNC[390], SOL[0], SPELL[.00000001], TRX[2600], USD[37599.35], USD[0]		
00841202		ANC-PERP[0], ATLAS[22630], BNB[20], BTC[.0000005], CAKE-PERP[0], COPE[595.950926], DOGE[.003505], ENS[.0018782], ETH[.000005], ETHW[1.7], FIDA-PERP[0], FTT[8162.994638], GMT[.00323], GST[2.9], HT[.009126], IMX[2025.8], LUNA2[0.00656777], LUNA2_LOCKED[0.01532480], LUNC[.003187], POLIS[460], RAY[.70075], SRM[.419893289], SRM_LOCKED[27.84716711], TRX[.671075], USD[43747.65], USD[0.0380474], SWTC[.929698], WBTC[.05202391]		
00841242		ATLAS-PERP[0], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[0], CQT[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007802], MANA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00841252		1INCH[0], AMPL[0], AVAX[0], FTT[0.22216855], SOL[.0000679], SRM[.1388372], SRM_LOCKED[.82400819], USD[877.30], USD[3.0124026]		
00841282		CONV[.00000001], ETH[.000903], ETHW[0.00090299], LUNA2[0.08183300], LUNA2_LOCKED[0.19094368], LUNC[17819.31], USD[0.00], USD[0], XRP[.0125]		
00841292		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[4.70802483], LUNA2_LOCKED[10.98539129], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00635623], SRM_LOCKED[1.80738384], SRM-PERP[0], STX-PERP[0], TRX[0], UNI-PERP[0], USD[0.88], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00841335		BTC[0.16127258], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1116.08214117], SRM_LOCKED[25.59798529], SRM-PERP[0], USD[0.19], VET-PERP[0], WRX[0]		
00841394		ALCX[.00001], APE[.0000075], APT[21.0002], BTC[.0002], CRY[.00425], DYDX[.08], ETH[0.00000001], ETHW[0.00088797], FTT[155.62417636], MATIC[2], NFT (368726686977216163/FTX AU - we are here! #4587)[1], NFT (386555890448662152/FTX AU - we are here! #4602)[1], NFT (4493255682515274788/FTX Crypto Cup 2022 Key #2055)[1], NFT (564592476654340325/FTX AU - we are here! #00148968), SRM_LOCKED[.10523862], THETA-PERP[0], UNI[.00005001], USD[.2124], USD[0]		
00841469		1INCH[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMD-20210924[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0.00000001], BNB-PERP[0], BSV-20210924[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0201[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0217[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0310[0], BTC-MOVE-0412[0], BTC-MOVE-0513[0], BTC-MOVE-0506[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0612[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841709		LUNA2_LOCKED[278.4329907], MAPS[6615.024328], USD[0.09], USD[T]0.14646308]		
00841741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVXZ-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR- PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM- PERP[0], FTM[0.0000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0.0000001], OXY-PERP[0], PAXG-PERP[0], PORT[0.00286120], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SNX[0], SOL-PERP[0], SRM[0.00053453], SRM_LOCKED[0.00279869], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].71562874], VET-PERP[0], WAVES- PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00841767		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE[0.122], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[309.08569363], AVAX-PERP[0], AXS-PERP[0], BNB[7.60985967], BNB-PERP[0], BSV-PERP[0], BTC[0.50007432], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CROQ[0.028], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[74.99894439], ETH-PERP[0], ETHW[0.00044439], FIDA[3.89477668], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1034.22510408], GMT[0.004], GMT- PERP[0], GST-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[23.59706774], LUNAS_LOCKED[55.05962475], LOOKS-PERP[0], MATIC[11.60788016], MATIC-PERP[0], OMG-PERP[0], OMGP-PERP[0], POLIS-PERP[0], REN[0.57136448], REN-PERP[0], SHIB[56700500], SHIB-PERP[0], SL-PERP[0], SNX[0.0068409], SOL-20210625[0], SOL[254.42160933], SOL-PERP[0], SPELL[70400], SPELL-PERP[0], SRM[27.95153905], SRM_LOCKED[426.16399012], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI- PERP[0], SXP-PERP[0], TRX[11492.55878268], TRX-PERP[0], USD[355474.53], USD-T-20210625[0], USD-T-20211231[0], USD-T[27801.69866372], USD-T-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], ZBTX-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		MATIC[103.596519]
00841799		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[0.039], DYDX-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0021765], LUNC-PERP[0], MASK-PERP[0], NFT (350312859809161256/FTX AU - we are here! #35816)[1], NFT (404084145358170313/FTX EU - we are here! #36026)[1], NFT (473208957693068249/FTX AU - we are here! #35949)[1], NFT (516346773205654087/FTX EU - we are here! #35974)[1], NFT (521303128022664691/FTX EU - we are here! #35847)[1], PEOPLE-PERP[0], TRX[16812], TRX-PERP[0], USD[399.96], USD[T].00688401], USD-T- PERP[0], USTC-PERP[0], YFII-PERP[0]		
00841850		AAVE[1.76982346], ALGO-PERP[0], AUDINE[PERP[0], BTC[0.35906400], BTC-PERP[0], CHZ[649.8739], CRO[4400], CRO-PERP[0], DOGE[1578], ETH[7.1286211], ETH-PERP[0], ETHW[7.1286211], FTT[25.17742781], LINK[16.8967214], LUNA2[4.79202967], LUNA2_LOCKED[11.18140257], LUNC[1043474.55], LUNC-PERP[0], RUNE[45.1962], SAND-PERP[0], SOL[4.4], SRM[31.993792], STMX[56400], USD[-1828.18], USD-T[14223.89416404], XRP[196.961782]		
00841857		LUNA2[0.09923991], LUNA2_LOCKED[0.23155979], LUNC[21609.7], NFT (332387177196240190/FTX AU - we are here! #74645)[1], NFT (413995990912268922/FTX AU - we are here! #44375)[1], NFT (418126005580380332/FTX AU - we are here! #44503)[1], NFT (447436135347325810/FTX EU - we are here! #74469)[1], NFT (452497712906112699/FTX EU - we are here! #74239)[1], NFT (545146039909090261/FTX Crypto Cup 2022 Key #9423)[1], TRX[442673], USD[0.00]		
00841922		BNB[0.0414277], BTC[0.07250065], DOGE[12100325], ETH[0], FTM[0.00000001], FTT[0.008244], RAY[444725], SRM[6248199], SRM_LOCKED[2.3751801], USD[6.84], USD[T].13733471]		
00841983		ADA-PERP[0], ALICE-PERP[0], AVAX[0], BNB[0.0114662], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14238637], FTT-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[6.38360330], LUNC[0.00618994], LUNC-PERP[0], MATIC-PERP[0], NFT (315129881401409295/Monza Ticket Stub #734)[1], NFT (331057158848311205/FTX Crypto Cup 2022 Key #5194)[1], NFT (334852688581141529/FTX AU - we are here! #813)[1], NFT (339521301807746669/Belgium Ticket Stub #1779)[1], NFT (351635944483593275/Austin Ticket Stub #1107)[1], NFT (372137052097091917/Mexico Ticket Stub #1288)[1], NFT (375339467136025749/Baku Ticket Stub #1841)[1], NFT (41186438313636023/Japan Ticket Stub #1048)[1], NFT (4481123307191973511/Monaco Ticket Stub #1287)[1], NFT (467734887309548550/Montreal Ticket Stub #392)[1], NFT (470198351360672685/Hungary Ticket Stub #966)[1], NFT (478116153962292610/The Hill by FTX #1794)[1], NFT (545499769702209536/Netherlands Ticket Stub #1450)[1], PERP-PERP[0], PUNDIX-PERP[0], SOL[0.0077128], SOL-PERP[0], TOMO-PERP[0], USD[0.01], USD[T].0], USTC[5], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-	Yes	
00841985		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.42146555], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KBT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[9.03214748], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR- PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.41], USD[T].00018610], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00841994		COPE[0.0001], ETH[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842281		ATLAS-PERP[0], AXS[.0000025], BAO[842.41], BNB-20210924[0], ETH[-0.00000001], ETH-PERP[0], FTT[160.44750239], HMT[.7173333], HT-PERP[0], LUNA2[0.00003899], LUNA2_LOCKED[0.00009099], LUNC[.0001686], LUNC-PERP[0], MOB[.00015], NFT (407334536098503778/FTX Beyond #464)[1], NFT (408012334018973840/FTX AU - we are here! #38189)[1], NFT (425145991307766373/FTX Beyond #4337)[1], NFT (429549968622677895/FTX EU - we are here! #33082)[1], NFT (444676103727341380/FTX AU - we are here! #36299)[1], NFT (521938370062651721/FTX EU - we are here! #32911)[1], NFT (536465739072658452/FTX EU - we are here! #33041)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.34210928], SRM_LOCKED[20034162], SRM-PERP[0], TRX[.803234], USD[200.00], USD[T](3.75907490), USTC[.00552], XRP[.45084]		
00842292		EUR[0.00], FIDA[2458.31707489], FIDA_LOCKED[45.21108137], FTT[0.02915343], RAY[234.0234], USD[9.05], USD[T](0)		
00842302		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0068169], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[19.18700531], SRM_LOCKED[139.45299469], SUSHI-PERP[0], UNI-PERP[0], USD[1177.63], USD[T](188169.78250326), XEM-PERP[0], YFI-PERP[0]		
00842342		ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ARKK[16.8600843], AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00106580], BTC-.0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[1.53100763], ETH-PERP[0], ETHW[.00000763], FTM-PERP[0], FTT[150.00000001], GAL-PERP[0], GMT-PERP[0], GOOGLE[4.3600218], GST-PERP[0], LEO-PERP[0], LINK[0], LUNA2[1.74710700], LUNA2_LOCKED[4.07658300], LUNC[0], MATIC[0], MOB-PERP[0], NVDA[1.7375], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], TONCOIN[79.0480055], TONCOIN-PERP[2223.1], TSLA[1.17000585], USD[1060.51], USD[T](0), USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0]		
00842379		BNB[.22597342], LUNA2[0.13777271], LUNA2_LOCKED[0.32146966], LUNC[.29886], SRM[0], USD[0.01], USD[T](0.000000001)		
00842401		ADABULL[.0001927], ALGOBULL[841.76106156], ALTBEAR[30.48278826], ALTBULL[.00001184], AMP[0.00136572], ASDBEAR[203446.85211007], ATOMBEAR[54980.97584456], BALBULL[.02220606], BCHBEAR[441.89129474], BCHBULL[.01395421], BEAR[19.27089029], BEARSHIT[85.84810232], BNBULL[.00001039], BSVBEAR[158.02142532], BSVBULL[51.72294500], BULLSHIT[.00007963], COMPBEAR[1624.04984548], COMPBULL[.00092323], CUSDTBULL[.00000244], DEFIBEAR[49432026], DEFIBULL[.00007494], DMG[2.40001094], DOGE[-0.11543055], DOGE-PERP[0], DOGEBULL[.00002621], DOGE-PERP[0], DRGNBEAR[134.71580674], EOSBEAR[21.87478218], EOSBULL[28.08062422], ETCBEAR[769230.76923076], ETCBULL[.00033401], ETHBEAR[39972], ETHBULL[.00000552], EXCHBEAR[4.77277248], EXCHBULL[.00000068], GBP[0.00], GRTBEAR[0.40919939], GRTBULL[.04414892], HOLY[0.00427547], HTBEAR[1.78381240], HTBULL[.00051835], KNCBEAR[66469915], KNCBULL[.00649756], LEO[0.00227208], LEOBEAR[0.00038909], LEOBULL[.00001137], LINKBEAR[499650], LINKBULL[39778339], LTCBEAR[90.81289905], LTCBULL[.0453571], MATICBEAR202[1.03735339], MATICBULL[.05459271], MIBBEAR[18.23147769], MIBBULL[.00000255], MKRBEAR[4064.78618986], OKKBULL[.00014157], PAXGBEAR[.00000141], SHIB-PERP[0], SRM[.01167539], SRM_LOCKED[.00028584], SRM-PERP[0], SUSHIBULL[1097.33261263], SXPBULL[22.05136954], TOMOBEAR202[0.00020807], TOMOBULL[3.32784227], TRXBEAR[102835.25981715], TRXBULL[.01781361], TRYBBEAR[.00000024], UBX[T](0.24598487), UNISWAPBEAR[0.19576168], UNISWAPBULL[.00005852], USD[-0.40], USD[T](0.57697571), USDTBULL[.00000108], VETBULL[.01609446], XAUT[0.00003768], XLMBULL[.01858457], XMR-PERP[0], XRPBEAR[238095.23809523], XTZBEAR[110.18069634], XTZBULL[0.03454080], ZECBEAR[0.04440936], ZECBULL[.24565306]		
00842433		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-.0325[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0], ATOM-.0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], COMP[0], COMP-.0624[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], KNCBULL[0], KSHB-PERP[0], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.00921639], LUNA2_LOCKED[0.02150492], LUNC[2006.8893453], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MEDIA[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0.00000002], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLIP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-.0624[0], SOL-.1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00202086], SRM_LOCKED[.0113429], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI[0], SUSH-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UN[0], UNI-PERP[0], USD[166.08], USD[T](0.60329250), WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-.0624[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00842444		ADA-PERP[0], BTC[0.00000153], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.05692601], FTT-PERP[0], GAR[.792835], LUNA2[0.72072804], LUNA2_LOCKED[1.68169878], LUNC[0.00078911], LUNC-PERP[0], MATIC[0.75446810], SOL[0.01031782], SOL-PERP[0], SRM[1.14885711], SRM_LOCKED[13.85114289], TRX[.000168], USD[10.55], USD[T](0), XRP[.912161], XRP-PERP[0], YFI-PERP[0]		
00842456		BTC-PERP[0], DOGE-PERP[0], ENS[0], FTT[0.31120876], FTT-PERP[0], LUNA2[0.05029476], LUNA2_LOCKED[0.11735444], LUNC[10951.79], SOL[0], STEP[.00000001], TRX[0], USD[0.11], USD[T](0)		
00842473		AAVE[0], ADABULL[0], ATOM[.042967], ATOMBULL[68780], BADGER[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BULLSHIT[14.59900000], DEFIBULL[100], ETH[0.00042117], ETHBULL[0.00620000], ETH-PERP[0], ETHW[0.00042116], FTM[0], FTT[0.30914981], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02648634], LUNA2_LOCKED[0.06180148], LUNC[14.29774798], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OP-PERP[0], RUNE[0], SNX[0.07157823], SOL[0.00876472], SRM[.041026], SRM_LOCKED[.71098689], STEP-PERP[0], SUSHI[0], USD[0.83], USD[T](0), YFI[0]		
00842479		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008436], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02551524], LUNA2_LOCKED[0.05953556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[T](0), WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00842485		ALPHA[1998.01449], ALPHA-PERP[0], ASD[741], ATLAS[2180], AUDIO[632.003845], BAND[456.9], BNB-PERP[0], BOBA[363.2], BTC[0.00024706], BTC-PERP[0], BULL[.02439], COT[37.000185], DEF1-PERP[0], DENT[722631], DFL[550], DOGE[3.02309676], DOT-PERP[0], EGLD-PERP[0], ETH[0.00025706], ETH-PERP[0], THW[1.67252720], EXCH-PERP[0], FTT[169.73089184], GRT[44], LTC-PERP[0], MMR[.86090814], MTL[580.45], ORBS[9.092], ORBS-PERP[0], PAXGO[0.00001047], SNX[242.23215851], SNX-PERP[0], SRM[405.75576192], SRM_LOCKED[5.79226252], SUSHI[108.5], TRX[56963.106598], USD[2.64], USD[T](32.40133247), VET-PERP[0], XRP[12931.059948]		
00842501		AAVE[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.06982544], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[9282.50559012], ICP-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.29274544], LUNA2_LOCKED[0.68307269], LUNC[63745.936364], LUNC-PERP[0], MATIC-PERP[0], MTA[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[0], RSR[4.26285529], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00683309], SRM_LOCKED[.02847619], STEP[0], STEP-PERP[0], STG[.38955694], SUSHI[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T](0.00000002), WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00842527		LUNA2[0], LUNA2_LOCKED[16.98741175], USD[0.33]		
00842532		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[19.90641371], FTT-PERP[.43], GRT-PERP[0], HBAR-PERP[0], HT[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.12140327], LUNA2_LOCKED[0.28327431], LUNC[0], NFT (322781964936745289/FTX EU - we are here! #191501)[1], NFT (35904256366794413/FTX EU - we are here! #191161)[1], NFT (491247727900627849/The Hill by FTX #23481)[1], NFT (491480610152740639/FTX EU - we are here! #191450)[1], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[181.32], USD[T](0), XRP-PERP[0]		
00842623		DOGE[.9961297], FTT[3.99734], LUNA2[0.27253197], LUNA2_LOCKED[0.63590793], LUNC[59344.41080899], OXY[.939105], RAY[17.20183612], SRM[10.23649021], SRM_LOCKED[.19072795], TRX[.000011], USD[0.02], USD[T](1.16448286)		
00842624		ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00001509], ETC-PERP[0], ETH[.02840151], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49742632], LUNA2_LOCKED[1.16066143], LUNC-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T](0.74859555)		
00842626		APE-PERP[0], ETH[.000000001], FTT[0.94923245], LUNA2[0.41269528], LUNA2_LOCKED[0.96295566], NEAR[3.2], NFT (50598484015820829/FTX Crypto Cup 2022 Key #5870)[1], SOL[5], SOL-PERP[0], USD[238.34], USD[T](0.00830634), USTC[4.095149]		
00842637		BTC[0.08654642], ETH[0], FIDA[.02967662], FIDA_LOCKED[.06850025], FTT-PERP[0], SOL[64.34789276], STEP[.00000001], TRX[.000008], TRX-PERP[0], USD[0.14], USD[T](0.28454648), XRP-PERP[0]		
00842785		AUD[0.00], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[.00055729], FTT-PERP[0], LOOKS-PERP[0], LUNA2[14.86311351], LUNA2_LOCKED[34.68059819], LUNC[0], LUNC-PERP[0], SRN-PERP[0], USD[0.00], USD[T](0)		
00842803		ETH[0.74410532], ETHW[0.73944908], EUR[0.00], LUNA2[0.00059898], LUNA2_LOCKED[0.00132974], LUNC[124.09495441], USD[-0.06]		
00842825		ALCX[-0.00000002], ATOM[0.05634821], BTC[0], CRV[.00100001], CVX[.02], ENS[.000000001], ETH[0], ETHW[0.00008753], FTT[25], FXS[.001], GST[0], LUNA2[0.00098250], LUNA2_LOCKED[0.00229522], LUNC[0], LUNC-PERP[0], RUNE[0], SGD[0.00], SOL[0], STETH[0], SUSHI[.00000001], TRX[.000001], USD[0.10], USD[T](0.00178501), USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00001000]		
00842838		ALCX[0], BTC[0], ETH[0], FTT[0.09759535], SOL[0], SRM[13.78611842], SRM_LOCKED[61.48148469], STEP[0.00000004], TRX[.000001], USD[0.00], USD[T](0)		
00842870		APE[8], BAO[18699.04510209], BAT[20], BCH[1.04057618], BNB[0.23995116], BOBA[8.66629869], BTC[0.02859783], BTT[28000000], CEL[33.29139975], CHZ[110.26431182], DOGE[288.81358055], ETH[0.32200413], ETHW[0.32200413], FTM[188.9653516], FTT[9.5], GMT[68], KIN[799814.93413351], LINK[5.043054], LTC[2.02972828], LUNA2[12.65808158], LUNA2_LOCKED[29.53552369], LUNC[1388888.48718955], MATIC[25.31664546], OMG[8.66629869], SHIB[11693063.46], SOL[2], SOS[88880000], SRM[5], SUSHI[5.0176122], UN[5.09671024], USD[1.29], USD[T](3.54518604), USTC[888.9332834], XPLA[80]	BCH[.5]	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842905			ADABULL[.0009841], ALGOBEAR[37858.0126272], ALGOBULL[685796.27169540], ALPHA[.99905], ALTBULL[.00039485], ASDBEAR[0], ASDBULL[0.99981000], ATOMBEAR[0], ATOMBULL[5.89193060], AUDIO[.99962], BALBEAR[0], BALBULL[0.99563000], BCHBEAR[0], BCHBULL[4.12496037], BNBBEAR[3580.77402274], BNBULL[.0001], BSVBULL[18097.58736351], BT[2000000], BULLSHIT[.0008062], COMPEAR[0], COMPBULL[2.05853605], DEFBULL[.0008062], DOGEBEAR2021[0], DOGEBULL[0.07508274], DRGNBULL[.0093084], EOSBULL[747.10551360], ETCBEAR[12636.13300695], ETCBULL[.0498005], FTM[.99924], GARI[.94737], GRTBULL[5.22659693], HTBEAR[0], HTBULL[.04909275], KNCBEAR[0], KNCBULL[0], LINKBEAR[894107.1957419], LINKBULL[6.05576555], LTCBULL[5.73035137], LUNA2[0.04420079], LUNA2_LOCKED[0.10313519], LUNC[.9624.8164892], MATICBEAR2021[0], MATICBULL[0.60624700], MKRBEAR[0], MKRBULL[.00080848], OKSBULL[.0003217], REEF[9.962], SAND[.99866], SHIB[99658], SLP[8.157], SUSHIBEAR[588990.17710173], SUSHIBULL[32103.98096077], XRPBEAR[77.81603046], XRPBULL[1.76212], THETABEAR[357897.62511967], THETABULL[.09207244], TOMOBULL[5082.50100000], TRX[0.46884300], TRXBULL[.95546837], USD[0.19], USDT[0], VETBULL[7.14746760], XLMBULL[.9165002], XRPBULL[7.40841700], XTZBULL[3.90890374], ZECBEAR[0], ZECBULL[0.49719750]		
00842927			BT[C[0.00009480], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GLXY[.0167], GST-PERP[0], LUNA2[0.00051883], LUNA2_LOCKED[0.00121062], LUNC[112.97791192], SOL[2.11717803], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[4075.56], YFI[0]		
00842957			ATLAS[4826.2528], BTC[0.00060596], FTT[443.79031114], POLIS[81.05448], SRM[19.27005169], SRM_LOCKED[160.33981823], USD[5.51], USDT[1981.81827518], WBTC[0.14024552]		
00842987			1INCH[0], 1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0331[.29.1433], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[837.108521], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0331[1075.417], ETH-0624[0], ETH-0930[0], ETH-1230[.594.305], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[481519.95], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1322.03768972], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[.0.00000001], MANA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[51.55272275], SRM_LOCKED[425.56197315], SUSHI[0], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[1183058.26], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0], SRM[51.55272275], SRM_LOCKED[425.56197315], SUSHI[0], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[1183058.26], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00843070			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTA-PERP[0], FTT[0.01303359], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11053672], LUNA2_LOCKED[0.25791902], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STQ[.99981], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6038.68], USDT[39.74932951], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00843105			AUD[0.03], BTC[0], BULL[0], USD[0.01], USDT[0]		
00843129			BNB[0], BTC[0], CEL[0.00000034], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00376878], PAXG[0.00000001], USD[0.00], USDT[0]		
00843148			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[3.8125], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.49321648], FIDA_LOCKED[1.13842529], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[1], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[28265732], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SRM[30488614], SRM_LOCKED[1.31464889], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843165			AXS-PERP[0], BTC[.25732664], BTC-PERP[0], ETH[.00081421], ETH-PERP[0], ETHW[.00081421], FTT[.09334], LUNA2[0.36739036], LUNA2_LOCKED[0.85724418], LUNC[.007262], NFT[.369032672860206649/FTX EU - we are here! #278656][1], NFT[.393632392806567791/FTX EU - we are here! #278632][1], NFT[.468445833933763603/The Hill by FTX #35384][1], SAND-PERP[0], SLP-PERP[0], SOL[.00814], TRX[.00001], USD[4555.31], USDT[0.00357899]		
00843166			1INCH[2.0429860], AAPL-20210625[0], BNB[0.01001936], BTC[0.00001130], BTC-PERP[0], ETH[0.00717760], ETHW[0.00717760], FTT[0.93943579], LUA[0.79944000], MOB[0], SRM[1.02782838], SRM_LOCKED[.02791887], UBXT[3.9972], USD[2.20], USDT[0.00000046], XTZ-20211231[0]		USD[2.19]
00843192			AGLD[100], ALICE[200], ATLAS[30000], ATLAS-PERP[0], AXS[60], AXS-PERP[0], BTC[0.56281140], BTC-PERP[0], DOGE[98475], DOGE-PERP[0], DYDX-PERP[0], EMB[2500], ENJ-PERP[0], ETH[8.01], ETH-PERP[0], ETHW[8.01], FIDA[150], FRONT[500], FTT[150.94641431], FTT-PERP[0], GALA[110000], GALA-PERP[0], LRC[1100], LUNA2[27.93855653], LUNA2_LOCKED[65.18996524], LUNC[154.52], LUNC-PERP[0], MANA[2000], MATH[1000], MATIC[2000], POLIS[120], RUNE[15], SHIB[110000000], SHIB-PERP[0], SNY[380], SOL[13.91], SOL-PERP[0], SRM[10.66325845], SRM_LOCKED[66.50264074], STG[80], UNI-PERP[0], USD[194.38], USDT[0.00000001], VGX[150], YGO[1600]		BT[C[.5607]
00843233			AVAX-PERP[0], BTC[.0.00000010], COPE[0], ETH[0], ETHW[5.47392264], FIDA[0.00000540], FIDA_LOCKED[.00007381], FTT[0], RAY[0], STEP[0], UBXT[0], USD[5.80]		USD[5.76]
00843244			APE-PERP[0], BNB[.009026], BNB-PERP[0], BTC[0.00008567], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH[7.54061452], ETH-PERP[0], ETHW[7.54061452], EUR[0.08], FTT[.00922], FTT-PERP[0], LINK[.086472], LTC[.0059241], LTC-PERP[0], LUNA2[8.65922251], LUNA2_LOCKED[20.20485254], LUNC-PERP[0], SOL[342.1388997], SOL-PERP[0], SRM[.6424], SRM-PERP[0], USD[.644.91], USDT[1.079], USTC[1225.7548], XRP[.805], XRP-PERP[0]		
00843247			BTC[0], CHF[0.00], LUNA2[0.00687441], LUNA2_LOCKED[0.01604029], LUNC[213.86202699], MATIC[0], USD[0.01], USDT[0.00000001], USTC[0.20974683]	Yes	
00843335			1INCH[.0.39144491], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[.09335], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.128378], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[.961240], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.0.00336304], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], COIN[0.0096054], COTI[.57348], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVA[.061715], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.345494], DOGE[0.50000000], DOGE-PERP[0], DOT-PERP[0], DYDX[.095747], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086000], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.093157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.019547], GST-PERP[0], HGET[.005], HNT-PERP[0], HOT-PERP[0], HT[.0.08720150], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05733306], LUNA2_LOCKED[0.1337715], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[.095604], MATIC[0.43000000], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.9474], MTA-PERP[0], MTL-PERP[0], MVDAT[0.10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[.99772], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[80582], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00500000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1.742], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.086291], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.83501115], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[.06646], UNI-PERP[0], USD[1610.39], USDT[10958.29684553], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843362			ADA-PERP[0], APE[.00108], APT-PERP[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0.07439843], GMT[.29247128], GMT-PERP[0], GST[.10552532], GST-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NFT[.30616495190985423/FTX EU - we are here! #229349][1], NFT[.503254494710650086/FTX EU - we are here! #229341][1], NFT[.545665534047715720/FTX EU - we are here! #229258][1], SAND-PERP[0], SHIB-PERP[0], SOL[.0.00008282], SOL-PERP[0], SRM[10.45615949], SRM_LOCKED[75.16497878], SUSHI[0.14286538], TRX[0.00155400], UNI[47.79091800], USD[4.72], USDT[5.86883588]		USD[3.19]
00843403			1INCH-20210924[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0.00000001], BTC-MOVE-0123[0], BTC-MOVE-WK-021[0], BTC-MOVE-WK-021[0], BTC-MOVE-WK-021[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DMG[0], DMG-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[.15], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.0668445], LUNA2_LOCKED[0.22328707], LUNC[20837.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-20211231[0], OMG-PERP[0], PUNDX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[256.33], USDT[0.00000004], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00843410			AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[98.33931147], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.55313435], LUNA2_LOCKED[1.29064682], LUNC[120446.17], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[242.19], USDT[1673.95452087], VET-PERP[0], XTZ-PERP[0]		
00843499			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02011639], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.06052669], LUNA2_LOCKED[0.14122896], LUNC[13179.81613828], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843506		ADA-PERP[0], ALICE[.0001], APE[43.48042100], APT[0.20389216], AR-PERP[0], ATLAS[9.79891653], AVAX[5.35651749], AVAX-PERP[0], AXS[0.05126057], BNB[0], BTC[0.01629702], BTC-PERP[0], CAKE-PERP[0], CREAM[.0000464], CREAM-PERP[0], DOGE[868.45661596], ETH[0.25195394], ETH-PERP[0], ETHW[2.00068610], FTM[216.55322395], FTT[0.02094679], LINK[19.19540816], LOOKS[.0673853], LTC-PERP[0], LUNA2[55.12397881], LUNA2_LOCKED[0.28928391], LUNC[26996.64884828], LUNC-PERP[0], MANA[.0005], MATIC[176.82793007], MSOL[0], NEAR-PERP[0], OXY-PERP[0], POLIS[.02825682], RUNE[52.33513834], SOL[15.14602284], SOL-PERP[0], SRM-PERP[0], SXP[0.08081151], USD[347.44], USDT[0.15747763], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		APE[43.47696], AXS[.047558], DOGE[867.937034], FTM[216.255067], LINK[19.183099], USDT[.156416]
00843530		FTT[0], FTT-PERP[0], SRM[0.01125282], SRM_LOCKED[11820542], TRX[0], USD[0.00]		
00843577		AAVE-PERP[0], ADA-PERP[0], ALGO[.511509], ALGO-PERP[0], APE-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00349589], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02380803], LUNA2_LOCKED[0.05555208], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [35600083647676750/FTX EU - we are here[#284548][1], NFT (480392803580389380/FTX EU - we are here[#284558][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.509121], TRX-PERP[0], USD[-0.15], USDT[0.00393004], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00843629		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004340], BTC-0325[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.85018987], ETH-20210924[0], ETH-PERP[0], ETHW[1.85018987], EUR[0.00], FIDA[0.84920780], FIDA_LOCKED[2.72603367], FIDM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[18.32815120], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL[82.63716090], SOL-PERP[0], SRM[29.91934569], SRM_LOCKED[218.82049587], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[76.96], YFI-PERP[0], ZEC-PERP[0]		
00843663		AAVE-PERP[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00004719], GST-PERP[0], LUNA2[1.11970986], LUNA2_LOCKED[2.61265634], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000069], TRX-PERP[0], USD[0.30], USDT[0.00000002], VET-PERP[0], WAX[1.6224], ZIL-PERP[0]		
00843680		FTT[25.08815701], LUNA2[2.30169208], LUNA2_LOCKED[5.37061485], LUNC[.00056], RAY[63242585], SOL[0.0010209], TRX[.000007], USD[8690.30], USDT[0.00497433]		
00843695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00006502], ETH-PERP[0], ETHW[0.00006499], FIDA-PERP[0], FLOW-PERP[0], FRONT[0], FTT[0.02999998], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY[0.0000001], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.10661509], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00246998], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[107.12], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.98100000], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00843703		ALGO[.729955], FTT[0.00109348], GODS[.05390477], GOG[.5353], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00259], NFT (289278124228509678/FTX EU - we are here[#217245][1], NFT (478894657784094486/FTX EU - we are here[#217259][1], NFT (528088106946170179/FTX EU - we are here[#217235][1], SOL[0.00357417], TRX[.002448], USD[0.00], USDT[0.18063286]		
00843720		LUNA2[0.06886627], LUNA2_LOCKED[0.16073464], LUNC[15000.1319737], MANA[.00517561], RSR[0], RUNE[0], SAND[.490082], STMX[21.55971335], USD[0.11]		
00843731		HOT-PERP[0], SRM[584.45402715], SRM_LOCKED[13.07406675], TRX[.000001], USD[1.61], USDT[7.84506840]		
00843798		BTC[0.00045111], DOT[1612.275297], ENJ[8100.24935870], ETH[0.02700000], ETHW[0.02700000], EUR[1.00], FTM[10500.99], FTT[160.20258817], JOE[0], LUNA2[2.22991337], LUNA2_LOCKED[5.20313121], LUNC[80000], OMG[2000], SOL[3105.19789522], SRM[.23099005], SRM_LOCKED[2.48642637], TRX[2], UME[1002.26018594], USD[0.05]		
00843801		AUA-PERP[0], ATLAS-PERP[0], BNB[0.10032404], BNB-PERP[0], BTC[0.07512482], BTC-PERP[0], DFL[.00000001], DYDX-PERP[0], ETC-PERP[0], ETH[0.00201004], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], INDI_JEO_TICKET[2], LOOKS-PERP[0], LUNA2[0.01254799], LUNA2_LOCKED[0.02927864], MATIC[0], NFT (332492556414983469/FTX EU - we are here[#237551][1], NFT (39538738639158997/FTX AU - we are here[#12562][1], NFT (397108196898458221/FTX AU - we are here[#12562][1], NFT (427088598167264198/FTX AU - we are here[#23535][1], NFT (427798386600398190/FTX EU - we are here[#237559][1], NFT (525547657672603666/FTX EU - we are here[#237540][1], NFT (542397302513489229/The Hill by FTX #5246)[1], RAY-PERP[0], REN-PERP[0], SOL[0], SRM[.44891356], SRM_LOCKED[2.90044947], TRX[0], USD[7101.05], USDT[78.47178708], USTC[0], XRP[0]		ETH[.002009], USD[7096.16], USDT[78.455564]
00843830		AVAX[0], BTC[.00040839], CEL-.0624[0], CEL-.0930[0], CHZ[0.050.53710837], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[42.54942311], FTM[0], FTM-PERP[0], FTT[25.15814450], SGD[0.13], SRM[28.71865758], SRM_LOCKED[.58397958], TRX[.00017], USD[0.05], USDT[0.00604400], USTC-PERP[0]	Yes	
00843852		APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00001000], AXS-PERP[0], BIT-PERP[0], BNB[0.00589238], BNB-PERP[0], BTC[0.00008042], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EDEN[.04415724], EDEN-PERP[0], ETH[0.00082935], ETH-PERP[0], ETHW[0.00082934], FLOW-PERP[0], FTT[25.25805559], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00338016], LUNA2_LOCKED[0.00788705], LUNC[0.00323854], LUNC-PERP[0], MATIC-PERP[0], POLIS[.0064], RAY[0.66662501], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9.42429307], SRM_LOCKED[83.28490171], SRM-PERP[0], SUSHI-PERP[0], TRX[0.0000409], USD[0.89], USDT[0.00245687], USTC[0.47709660], XRP[0], XRP-PERP[0]		USDT[.002414]
00843857		ATLAS[1018.54620100], BCH[0], BTC[0], CRV[0.19999566], DOGE[1277.964879], ETH[0], FTT[1.63039146], GALA[5.84043983], MANA[0], POLIS[0], RAY[0], SAND[4.62747373], SHIB[11093142.1], SNX[0], SOL[.1086748], SRM[.0128052], SRM_LOCKED[.06234112], USD[3.20], USDT[0]		
00843873		BTC[0.05009522], ETH[0.00017072], ETHW[0.00017072], EUR[3083.53], FTT[0], LTC[0], LUNA2[0.01112461], LUNA2_LOCKED[0.02595742], SOL[0], TRX[199.962777], USD[0.99], USDT[0.20580615], USTC[1.57474266]		
00843886		AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210728[0], BTC-MOVE-20210804[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15501941], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LENA-PERP[0], LUNC-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.00000001], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[38.09955324], SRM_LOCKED[87.72285041], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00561856], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00843914		BNB[.0083413], BTC[0.00004636], FTT[.093217], HT-PERP[0], ICP-PERP[0], LUNA2[13.21548711], LUNA2_LOCKED[30.8361366], OKB[0.01705106], TRX[.000001], USD[0.00], USDT[63.95968337], USTC[907.82748]		
00843977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00422740], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.18883760], ETH-20211231[0], ETH-PERP[0], ETHW[0.07789469], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.09114013], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCHAL[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.70], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00843983		ATLAS-PERP[0], FIDA[.00000172], FIDA_LOCKED[.00066452], FIDA-PERP[0], FTT[0], GBP[152.39], KIN[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.00000003], STEP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
00844011		ALICE[4.4991], BTC[0.00000001], ETHW[.0007618], FTT[.00436249], GBTC[793.63518298], SRM[.9156939], SRM_LOCKED[7.52096948], TRX[.000002], UNI-PERP[-0.2], USD[3.90], USDT[0.00000001]		
00844014		AKRO[4], DENT[33], LUNA2[2.35454289], LUNA2_LOCKED[5.49393341], LUNC[482.01397841], RSR[9], UBXT[1], USD[0.00], USDT[0]		
00844029		1INCH[0], ADABULL[0], APT[.9518], ATOMBULL[0], BCHBULL[384.64463955], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGE[2.00853594], DOGEBULL[0.01160000], ETHBULL[0], FTT[0.00758557], GRTBULL[0], KNC[0], KNCBULL[0], LINKBULL[0], PYP[0.00272910], SRM[.95873092], SRM_LOCKED[5.67673149], STEP[.08894], TRX[.000073], UNISWAPBULL[0], USD[0.01], USDT[0], VETBULL[1.15710578], XLMBULL[0], XRP[.61261], XRPBULL[852.1], YFI[0], ZECBULL[2.54978197]		
00844036		ATOM-PERP[0], AVAX[7.91161332], BNB-PERP[0], BTC[0.13280000], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.24798541], ETH-PERP[0], ETHW[0.24798541], EUR[0.50], FTT[34.94189247], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SECO-PERP[0], SOL[135.88319409], SOL-20210924[0], SOL-PERP[0], SRM[19.6690559], SRM_LOCKED[.52321295], USD[0.50], USDT[0]		SOL[30.119766]
00844048		AVAX[0.00368700], AVAX-PERP[0], AXS[0.09064066], AXS-PERP[0], BTC[0.00000010], DOGE[201.78872654], ETH[0.07715003], ETHW[.07689974], LUNA2[0.11456597], LUNA2_LOCKED[0.26732061], LUNC[0], LUNC-PERP[0], USD[1549.35], USDT[1441.38768182]		AXS[.085498], USD[1000.00], USDT[1000]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844111		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[6.25], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.0000265], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.0549081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ILMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.08086624], LUNA2-LOCKED[11.85535456], LUNA2-PERP[0], LUNC-PERP[0], LUNAC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOLS[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[174.15774045], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.23132201], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3758.65], USD[1], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00844121		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01851515], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027325], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09928750], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00267547], LUNA2-LOCKED[0.00624277], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.84896250], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00552705], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.009602], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.98093306], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[9968.15], USD[4129.01832016], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844153		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[240.56197118], RAY[0], SRM[1.21080602], SRM-LOCKED[8.63521094], SUSHI[0], USD[0.30], USD[7]		
00844170		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[28.5], BNT-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-PERP[2.9995], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[8], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00333683], FTT-PERP[8506.3], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.00509444], LUNA2-LOCKED[267.25171709], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG[0.00000002], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-69173.76], USD[1], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844287		ALCX[0.48844919], BAO[1516288.12332445], FTT[5.80869909], OXY[35.64914682], SRM[25.58867251], SRM-LOCKED[61.311115], TRX[2023.051937], USD[25.98], USD[70.00463001]		
00844293		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [301602558400899708/Raydium Alpha Tester Invitation][1], NFT [304710223315395203/Raydium Alpha Tester Invitation][1], NFT [364533826646387635/Raydium Alpha Tester Invitation][1], NFT [399158133446657919/Raydium Alpha Tester Invitation][1], NFT [48469152095955367/Raydium Alpha Tester Invitation][1], NFT [488844580818916441/Raydium Alpha Tester Invitation][1], NFT [528615799130373600/Raydium Alpha Tester Invitation][1], NFT [575531313508554788/Raydium Alpha Tester Invitation][1], OXY[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.57001740], SRM-LOCKED[2.3752134], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.010107], USD[0.54], USD[70.00000002], VET-PERP[0]		
00844402		BNT[.09981], DOGE[1.99221], LUNA2[0.00431665], LUNA2-LOCKED[0.01007220], LUNC[939.9613734], MOB[47195], STEP[7.398594], USD[0.00]		
00844409		ATLAS[680], BIT[176.9775], BNB[1.56292345], DOGE[0], ETH[0.09008178], ETHW[0.09000917], FTT[335.39986194], MANA[202.00025], SHIB[600000], SOL[25.77258402], SRM[.00939017], SRM-LOCKED[.07535084], USD[29.35], USD[617.05671119]		BNB[1.552444], ETH[0.013279], SOL[25.438389], USD[29.22], USD[7613.912551]
00844460		AUD[0.00], BIT[9969315], BNB[0], BNB-PERP[0], BTC[0.00004782], BTC-PERP[0], ETH[0.00048725], ETH-PERP[0], FTT[25.24244127], KSM-PERP[0], LUNA2[0.57700254], LUNA2-LOCKED[1.34633928], LUNC[125643.52], SUSHI[0.25632465], TRX[0.001216], UNI[0.02594517], USD[0.01], USD[29355.91028584]		
00844499		FTT[.0436213], SOL[0], SRM[15.12086176], SRM-LOCKED[140.87913824], USD[0.03], USD[7]		
00844557		AAVE-PERP[0], APE[0.00639553], APE-PERP[0], APT-PERP[0], AURY[.67523065], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011687], FTT-PERP[0], FXS-PERP[0], GOSI[.031849], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2-LOCKED[0.00000006], LUNC[.0061434], MKR-PERP[0], NFT [408074126708123558/KYLO REN TEE #6][1], SLP[7.1299], SLP-PERP[0], TRYB-PERP[0], USD[0.00], USD[7], USTC-PERP[0], YFII[0.00031742]	Yes	
00844567		ADA-PERP[0], ATLAS[.01440332], AVAX[.00003175], BTC[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000001], HKD[0.01], LUNA2[0.04592378], LUNA2-LOCKED[0.10715548], LUNC[.09304019], MATIC[.00093049], NFT [417053200415888938/FTX Punks #020][1], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[70.00000001], XRP-PERP[0]	Yes	
00844608		AAVE[0.00005], ALEPH[.04639], APE-PERP[0], ATLAS-PERP[0], ATOM[95.9006295], ATOM-PERP[0], AUDIO[0.002045], AVAX-PERP[0], AXS-PERP[0], BABA[0.0000243], BAL[.0002707], BAO[807.15], BTC[0.66777856], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-20210716[0], COMP[0.00004401], DOGE[.05], DOGEBEAR2021[0.00087963], DOGEBEED[.00033], DOT[.00035], DYDX[.00029], ETGEBEAR[6565.15], ETH[0], ETH-PERP[0], EUR[0.02], FB[.0000144], FTT[150.04790399], FTT-PERP[0], GAR[.005], GLXY[.098675], GRT[0.015], HMT[.7173333], HXROI[.8005], IMX[.8222222], LEQ[.00257], LUNA2[0.00118359], LUNA2-LOCKED[0.00276162], LUNC-PERP[0], MER[.53], MER-PERP[0], MNGO[.04535], MNGO-PERP[0], MTA[.006775], OKB[.0002], OXY-PERP[0], POLIS[.0005], POLIS-PERP[0], RAY[.97082453], RAY-PERP[0], ROOK[.00079651], SLRS[.00499], SNX[.0021335], SOL[.00002501], SRM[0.10440001], SRM-LOCKED[65.08009552], SUSHI[.002895], TRX[10.118089], TRX-PERP[0], UNI[.0004125], USD[7416.87], USD[71.36082563], USTC[.16753802], USTC-PERP[0], XRP[.0003]		
00844631		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00036731], ETH-PERP[0], ETHW[0.00036730], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1400.05132370], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.82109318], LUNA2-LOCKED[11.24921739], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[60.8181284], SRM-LOCKED[405.76463422], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77474.61], USD[70.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844648		ALT-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[36.355], DEF1-PERP[0], DOGE-PERP[0], ETH[7.12827060], ETHBULL[100], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.13000000], SOL-PERP[1], SRM[.84837464], SRM-LOCKED[4.84898531], USD[818.65], USD[7-.02375007]		
00844656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[.007241], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.11496895], SRM-LOCKED[62.11361092], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[70.00012286], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844681		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2-LOCKED[0.00000006], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[7], USTC-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844708		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,000019], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0040200], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.0000459], LUNA2_LOCKED[0.0001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], MNGO[.1], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.85933282], SRM_LOCKED[149.70961429], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
00844747		1INCH[5.29304771], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[30], APE-PERP[0], ATLAS-PERP[0], ATOM[0.50047066], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.02664404], BNB-PERP[0], BOBA[4.5], BOBA-PERP[0], BTC[0.00079300], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[58.9943], DASH-PERP[0], DOGE[,00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00400270], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.10000000], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.11481519], LUNA2_LOCKED[0.26790211], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[4.66848534], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[2.10520448], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.36331691], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[60.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[17.48684962], XRP-PERP[0], ZIL-PERP[0]		1INCH[5.116486], ATOM[.5], BNB[.016298], ETH[,004], OMG[4.577486], SOL[.3], XRP[17.217541]
00844754		1INCH[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[44.43304112], MATIC-PERP[.155], OKB-PERP[0], POLIS-PERP[0], OP-PERP[0], PUSHPERP[0], RUNE[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[,05424964], SRM_LOCKED[,68902364], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[2966.84273871], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1114.37], USDT[0], VET-PERP[0], XRP[76.58711152], XRP-PERP[0], YFI[0]		
00844770		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH[0.00088105], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[5088.89], FTM-PERP[0], FTT[0.04998327], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2_LOCKED[5.79451639], LUNC-PERP[0], NEAR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[,8], USD[4.20], USDT[0], USTC-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	
00844853		1INCH[0], BNB[0.00006073], BTC-PERP[0], CAKE-PERP[0], DAI[0], DODO-PERP[0], ETH[0], ETHW[0], LUNA2[0.00468215], LUNA2_LOCKED[0.01092501], PAXG-PERP[0], USD[-.574.93], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[44440]	Yes	
00844919		8CHBULL[0], BNBULL[0], BULL[0], ETH[0.00006530], ETHBEAR[0], ETHBULL[0], ETHW[0.04000000], FTT[25.15864419], LINKBULL[0], LUNA2[1.27893254], LUNA2_LOCKED[2.98417594], RAY[,86768409], SOL[0], USD[16805.84], USDT[0.13158285]		
00844922		BTC[0], FTT[150.0000085], SRM[6780.58126252], SRM_LOCKED[1521.55733716], USD[102173.48], USDT[0]		
00844945		AUD[0.00], AVAX[0], BTC[0], ETH[0], FTT[150.01900804], LINK[0], LUNA2[0.00104044], LUNA2_LOCKED[0.00242770], MATIC[0], NFT (291449135120644019/FTX Crypto Cup 2022 Key #2290)[1], NFT (310458247845546347/FTX EU - we are here! #193687)[1], NFT (449019195396573740/FTX EU - we are here! #193844)[1], NFT (461382832811305180/The Hill by FTX #5539)[1], NFT (464040709071702108/Hungary Ticket Stub #865)[1], NFT (518184322332068201/FTX EU - we are here! #193988)[1], TRX-PERP[0], TSM[0], USD[0.71], USDT[0], USTC-PERP[0]		
00845019		BTC[0], ETH[3.60837992], LUNA2[1632.368434], LUNA2_LOCKED[3808.85968], TRX[,000003], USD[0.00], USDT[0.00000302], USTC[131069.641613]		
00845071		1INCH[0], FTT[26.26944229], LTC[0], LUNA2[8.15716293], LUNA2_LOCKED[19.03338018], LUNC[0], RAY[0], USD[3.81], USDT[3.24561306], XRP[0]		
00845078		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNA2[0.00148852], LUNA2_LOCKED[0.00347323], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[,000003], USD[4895.24], USDT[47.03407912]		
00845088		ALGO-PERP[0], APT[0], BTC[0], CAKE-PERP[0], CRO[0], DOGE-PERP[0], ENJ[0], ETH[0], EUR[0.00], KBT-PERP[0], LRC[0], LUNA2[1.44794421], LUNA2_LOCKED[3.3785365], MATIC[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SKL[0], SNX[0], SOL[0], SOL-PERP[0], SOS[0], USD[-0.40], XRP[0.00007803], XRP-PERP[0]		
00845096		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNA2[25.01220131], LUNA2_LOCKED[58.36180307], LUNC[1196459.4966561], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[722022], TULIP-PERP[0], USD[0.55], USDT[1932.69044517], VET-PERP[0], WAX[220.6761], ZIL-PERP[0]		
00845127		DYDX-PERP[0], ETH[12.23288527], ETHW[12.23288527], SRM[41.97368104], SRM_LOCKED[248.26363419], USD[0.00]		
00845188		BNB[0.01131147], BTC[0.00067247], ETH[0.15109402], ETHW[0.15027599], FIDA[,02197156], FIDA_LOCKED[,07527693], FTT[100.72406896], MATIC[169.25800574], MER[150.015], OXY[2576.30629771], RAY[451.57411021], SHIB[7600000], STEP[421.5], SUSHI[1.09318739], TRX[0], USD[0.00], USDT[0]		BNB[,010892], BTC[,000667], ETH[,149345], MATIC[164.709732], SUSHI[,0117267]
00845263		LUNA2[0.35028919], LUNA2_LOCKED[0.81734145], SXP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[7199]		
00845265		BNB[,00825194], SRM[22.8112958], SRM_LOCKED[62352454], USDT[2.94969527]		
00845266		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002131], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[37.80000000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46033984], LUNA2_LOCKED[1.07412629], LUNC[100239.9694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.00000001], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOQ[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02843961], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.21.46], USDT[0.00380027], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00845282		GBP[0.00], KIN[566047.77693062], LUNA2_LOCKED[153.2202642], USD[0.00], USDT[0]		
00845300		BTC[,66149769], ETH[,004998], ETHW[,004998], LUNA2[0.00135061], LUNA2_LOCKED[0.00315144], LUNC[294.1], SLP[78450], USD[0.00]		
00845319		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001573], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[,2061], CRV-PERP[0], DOGE[,121], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[,00009994], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[,02462054], SOL-PERP[0], SRM[,79181794], SRM_LOCKED[14.44818206], SRM-PERP[0], SUSHI[,03109321], SUSHI-PERP[0], TRX-PERP[0], USD[-0.40], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00845320		ETH[0.00099979], ETHW[0.00099979], GBP[0.03], LUNA2[1.90152707], LUNA2_LOCKED[4.4368965], LUNC[414061.52321778], SOL[0], USD[0.01], USDT[-.25.87539381]		
00845322		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,0095756], USD[0.00]		
00845338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[,038818], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[,38962], ANC-PERP[0], APE[,028], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.04073392], ASD-PERP[0], ATLAS[,0008.66], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[,082], BAO-PERP[0], BIT-PERP[0], BLT[,99982], BNB-PERP[0], BOBA[,094682], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[,01612449], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CON[,4178], CONV-PERP[0], COPE[701.54722], COT[,96978], CREAM-PERP[0], CRO-PERP[0], CRV[,911], CRV-PERP[0], CVX[,1784], CVX-PERP[0], DENT-PERP[0], DFL[,8.1982], DMG[,046498], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[,082], FXS-PERP[0], GALFAN[,032032], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[,27928], GRT-PERP[0], GST[,063778], GST-PERP[0], HGET[,02036], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INTER[,048], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA[,091648], LUNA2[,00890253], LUNA2_LOCKED[,01610590], LUNA2-PERP[0], LUNC[,07024829], LUNC-PERP[0], MANA-PERP[0], MASK[,973], MASK-PERP[0], MATH[,093898], MATIC[0], MATIC-PERP[0], MBS[,04546], MCB-PERP[0], MEDIA[,0141382], MEDIA-PERP[0], MER[,65964], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[,2.962], MNGO-PERP[0], MOB[0], MOB-PERP[0], MPLX[,74752], MTA-PERP[0], MTL[,099964], MTL-PERP[0], MYC[,509.91], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[,0964], POLIS-PERP[0], PORT[,150348], PROM-PERP[0], PUNDIX-PERP[0], Q[,9.1018], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[,01], REEF-PERP[0], REN[,7], RNDR-PERP[0], RON-PERP[0], ROOQ[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[,63946], SOL[,00056100], SOL-PERP[0], SPA[,9.46], SPELL[,95.5], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[,631.1], STEP-PERP[0], STG[,964], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[,98.2], SXP-PERP[0], TLM-PERP[0], TONCOIN[,08473], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000954], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[,68.56], USDT[,65.74485960], USTC[0.97704089], USTC-PERP[0], VGX[,90028], WAVES-PERP[0], WFLOW[,080964], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00845339		EUR[0.75], LUNA2[0.74070324], LUNA2_LOCKED[1.66705830], LUNC[8075.99415275], USTC[99.20482575]	Yes	
00845348		BTC[0], CONV[9.57402], FIDA[,27813896], FIDA_LOCKED[,19371148], FTT[22.12435489], LRC[35.993502], MER[,8687784], RAY[,47758], REEF[,435035], SOL[0], SRM[,21.98499], USD[0.89], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845476		ADA-PERP[0], BTC[0.00009773], BTC-PERP[0], ETH[0.00000001], FTM[0], LUNA2[0.00001432], LUNA2_LOCKED[0.00003343], LUNC[3.12], RUNE-PERP[0], USD[0.00], USD[T]0.00561490]		
00845496		1INCH[0.57925849], ATLAS[16050.06705], AVAX[2.00660373], BEAR[19.915], BTC[0.00667756], BULL[0.00008067], ETH[0.05765634], ETHBULL[0], ETHW[0.05765634], FTT[155.86004], GBP[0.00], GRT[1265.58056812], MER[3583.9398375], MTA[57.000285], POLIS[187.000435], SLRS[3500], SOL[0], SRM[422.018223], SRM_LOCKED[10.3352466], SUSHI[63.000325], TRX[0.00002], USD[0.81], USD[T]0.00000001]		
00845530		BNB[0], CRO[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.53280289], SOL[0], TRX[0.000778], USD[0.00], USD[T]0]		
00845535		FTT[0], LUNA2[1.16148553], LUNA2_LOCKED[2.71013291], USD[0.00], USD[T]0]		
00845558		ADABULL[1.00079646], ALGOBULL[5e+07], ALTBULL[1], ASDBULL[100], ATLAS[0], ATOMBULL[1000], BALBULL[400], BCHBULL[5000], BTC[0], BULLSHIT[1], COMPBULL[500], DEFBULL[4], DOGE-20210625[0], DOGEBULL[3.09900001], DRGNBULL[10], EOSBULL[0], ETCBULL[100.0835600], FTM[0], GRTBULL[1004.47910477], HTBULL[3], KNCBULL[5009.80000000], LINKBULL[100], LTCBULL[500], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], MATICBULL[1], OKKBULL[2.49684000], PRVBULL[3], SHIB[0], SKL[0], SLP[0], SNY[0], SPELL[0], SUSHIBULL[25000000], SXPBULL[100000], THETABULL[100], TOMOBEAR2021[0], TOMOBULL[100000], TRXBULL[100], UNISWAPBULL[1], USD[0.09], USD[T]0.00000001], VETBULL[500], XLMBULL[100], XRPBULL[2000], XTZBULL[1000], ZECBULL[100]		
00845582		BTC[0.00009802], CEL[0], ETH[0], FTT[0.07012897], LUNA2[0], LUNA2_LOCKED[0.06210699], SOL[0.00568639], USD[-0.10], USD[T]0]		
00845603		BTC[0.60340000], BTC-PERP[0], ETH[0.00096296], ETH-PERP[0], ETHW[0.00096296], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007787], MATIC-PERP[0], TRX[0.010206], USD[0.40], USD[T]5.98520461]		
00845636		AVAX[224.28946], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.08580429], FTT-PERP[0], GBP[118.27], GRT-20210625[0], OKB-20210625[0], SOL[137.925938], SOL-20210625[0], SRM[26.64629149], SRM_LOCKED[102.23370851], USD[1785.27], USD[T]0]		
00845687		ATOM[80.06518288], AVAX[137.400687], AXS-PERP[0], BNB[0], BTC[0.00099771], CRO-PERP[0], DFL[0.00000001], ETH[0.00007986], ETHW[17.71807571], EUR[193770.83], FTM[8327.15094451], FTT[151.0067009], LOOKS-PERP[0], LUNA2[0.14760134], LUNA2_LOCKED[0.34440312], LUNC[32054.05243248], LUNC-PERP[0], MATIC[6], NFT (39606046585221629/Cope poster #1)[1], NFT (450229777566197787/Cope poster #2)[1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SOL[194.78519878], SPELL[83.508], TRU-PERP[0], TRX[781.000104], TRY[0.00], USD[11.83], USD[T]1.60213937], USTC[056199], USTC-PERP[0]		ATOM[79.900399], FTM[8142.933124]
00845714		BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000008], ETHW[0.00000008], FTT[0.00000006], SOL[0], SRM[0.00966502], SRM_LOCKED[1.8819814], USD[0.01], USD[T]0]		
00845721		BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005404], NFT (343802289886753413/FTX AU - we are here! #5426)[1], NFT (388196913309160647/FTX EU - we are here! #112920)[1], NFT (439015369262941416/FTX AU - we are here! #5377)[1], NFT (449339955696530555/FTX EU - we are here! #114332)[1], NFT (456343035204179974/FTX AU - we are here! #42368)[1], NFT (536121659707888522/FTX EU - we are here! #114121)[1], USD[51.23], USD[T]0]		
00845733		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[0.07514815], ATLAS[3726.82405889], ATOM-20211231[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV[9419.51585118], CONV-PERP[0], CRO[8.06850914], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.03404984], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077389], FTT[905.94310584], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00624298], LUNA2_LOCKED[0.01456695], LUNC[0.006209], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY[0.1292467], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[375.03516436], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000005], USD[1090.78], USD[T]0.00046100], USTC[88372], USTC-PERP[0], XRP[15.04841037], XRP-PERP[0]		
00845760		FTT[0], LUNA2_LOCKED[27.06589169], TRX[0.000006], USD[0.01], USD[T]0]		
00845796		BTC[0.00009948], LUNA2[1.79039998], LUNA2_LOCKED[4.17759996], LUNC[285259.78], TONCOIN[24.8], USD[0.18], USD[T]0], USTC[68]		
00845857		AAVE[4.87892], APE[0.057079], ATLAS[6560], AUDIO[0.8897032], AVAX[0.099658], AXS[124004], BNB[0.0095968], BRZ[0.00962676], BTC[0.11923341], BTC-PERP[0], CHZ[9.6256], COMP[0.00001325], CRO[2169.88714], ENJ[4.9991], ETH[0.0035057], ETHW[30.00039365], FTT[15.0913411], GALA-PERP[0], LINK[27.462137], LTC[12.617183], LUNA2[0.31098656], LUNA2_LOCKED[0.72563532], LUNC[146.3747946], RAY[1.9924922], SAND[333], SLP[2.5786], SOL[2.29725364], SOL-PERP[0], SUSHI[4930.16], UNI[8.3], USD[7452.55], XRP[7789.3121616]		
00845890		BTC[0], FTT[0], GBP[9550.38], KIN[1], LUNA2[2.69276826], LUNA2_LOCKED[6.10883345], LUNC[13.34454995], RAY[0], SOL[0.00013209], UBX[T]1], USD[0.00], USD[T]0]	Yes	
00845895		AAVE-PERP[0], ALPHA[0.00000001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.45790000], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[38.41541612], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[459.2414839], LUNA2_LOCKED[1071.563462], LUNC[9000000], MEDIA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[522160.74], USD[T]0.0090168], USTC-PERP[0], WAVES-PERP[0]		
00845916		AUD[1115.50], FTT[25], USD[0.00]		
00845939		1INCH-PERP[0], AGLD[0.96348], AGLD-PERP[0], ALGO-PERP[0], ALICE[0.0758], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[3.9322], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.87973], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BIT-PERP[0], BOBA[0.03426], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[3551875], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COT[1.8814], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.08237275], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.049973], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT[0.092], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[233139], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP[0.03579952], PERP-PERP[0], POLIS[0.0503], POLIS-PERP[0], PORT[0.089182], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[77875535], SNX[0.09204], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03329231], SRM_LOCKED[3.454914], SRM-PERP[0], STEPI[0.05818], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001604], TULIP-PERP[0], UNI-PERP[0], USD[0.45], USD[T]0.00767916], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00845945		BTC[0.03717182], FTT[0.07288786], GST-PERP[0], SRM[3.9606098], SRM_LOCKED[3.65372806], TRX[733882], USD[1.24], USD[T]0.00026945]	Yes	
00845956		ETH[0.00026129], ETHW[0.00026129], FTM[0.00000001], FTT[2.14353130], FTT-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[50.90990395], SRM_LOCKED[1.28862584], SRM-PERP[0], USD[5.44], USD[T]0.004418]		
00846016		BICO[0.15607424], ETH[0.00074724], ETH-PERP[0], ETHW[0.00074724], FTT[12.98504734], GAR[204], MATIC-PERP[0], OXY[0], PERP[0], RAY[0.44922348], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[29.2296999], SRM[346.80667926], SRM_LOCKED[6.47441012], USD[0.58], USD[T]0.00172000]		
00846028		BTC[0.00009828], ETH[0], FTT[0], SRM[16.75624087], SRM_LOCKED[127.92507653], USD[0.00], USD[T]0]		
00846036		BNB[0.01548996], ETH[0.00000001], FTT[4.71387094], FTT-PERP[0], GALA[1279.75168], LUNA2[0.71195265], LUNA2_LOCKED[1.66122286], LUNC[155029.19], STETH[0.00003435], USD[-0.02], USD[T]0]		
00846083		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[139566.86], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00009245], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[16.94751323], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLEPRE[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.13011868], LUNA2_LOCKED[0.30361021], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MNGO-PERP[0], MSTR[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.64365235], SRM_LOCKED[361.86642738], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[2958.22], USD[T]0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZM[0], ZRX-PERP[0]		
00846088		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[216.08521162], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[150], FTT-PERP[0], FTXDXY-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20210924[0], SRM[23583904], SRM_LOCKED[32.58848457], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[15299.34], USD[T]0], USTDT[0], USTDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00846139		ETHW[0.00015745], FTT[937.65637755], SRM[12880.75574252], SRM_LOCKED[16.01814978], USD[3.07]		
00846147		1INCH[0], AAVE[18.32908519], AAVE-PERP[0], ATLAS[9], AVAX[0], AXS[16.98865131], AXS-PERP[0], BNB[2.05418749], BNB-PERP[0], BRZ[973.38000000], BTC[0.17289625], BTC-PERP[0], DOT[23.37242968], ETH[2.56161405], ETH-PERP[0], ETHW[2.54873901], PEOPLE-PERP[0], RAY[150.63673702], RAY-PERP[0], SOL[15.56035855], SOL-PERP[0], SRM[25.54585087], SRM_LOCKED[54030293], UNI[0], USD[7226.50], USD[T]0]		RAY[100]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846264		1INCH[.8354], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.06732], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00368575], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.37], USDT[0.0075200], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00846326		ATLAS[3.8044], FTT[.01200259], GENE[.09903469], SRM[33.70482759], SRM_LOCKED[305.59517241], USD[3468.17], USDT[0]		
00846348		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[50], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09790948], FTT-PERP[0], GRT-PERP[0], GT[1.7], HBAR-PERP[0], HGE[0], HNT-PERP[0], HOTO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.00000001], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[.00000001], PYPL-20210924[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00914259], SOL-PERP[0], SRM[.01882319], SRM_LOCKED[.08427237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT_LOCKED[57.37947312], UNI-PERP[0], UNISWAP-PERP[0], USD[1.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00846353		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00024540], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00223678], SRM_LOCKED[.04261035], SRM-PERP[0], TRX[0.00007300], USD[1.08], USDT[0], WRX[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
00846361		CRO[0], DOGE[5], ETH[0], LUNA2[172.8028294], LUNA2_LOCKED[403.2066019], LUNC[37628179.918488], MOB[.04225], SRM[5.61289028], SRM_LOCKED[21.38710972], USD[15980.47], USDT[2.04103276]		
00846389		BTC[0.02017739], DOGE[507.61963], ENJ[99.95053], ETH[0.89313259], ETH-PERP[0], ETHW[0.88830631], FTM[207.47966043], FTT[79.4950042], MANA[105], MATIC[287.16009646], RAY[192.14008397], SAND[80], SOL[10.99574432], SRM[87.23430783], SRM_LOCKED[11.72876415], STEP[250], USD[3865.06], USDT[3.57845256], XRP[102.636406]		BTC[.02], DOGE[500], ETH[.880958], FTM[151.026288], MATIC[271.030182], RAY[173.635892], SOL[.47626125], USD[100.00], USDT[3.538414], XRP[100]
00846406		BTC[0], ETH[0], MER[.119], SGD[0.00], USD[0.00], USDT[0]		
00846485		1INCH-PERP[0], ALTBEAR[81.07835], ASD-PERP[0], BEARSHIT[25], BNB-PERP[0], BOBA[.16], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCHBULL[.00000005], EXCH-PERP[0], FTT[600], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG[.16], SOL[.30875], SOL-PERP[0], SRM[45.80226305], SRM_LOCKED[260.25763695], USD[10822.66], USDT[24663.85228833], XMR-PERP[0], ZEC-PERP[0]		
00846527		EGLD-PERP[.01], FTM[0.15347521], UBXT[0], UBXT_LOCKED[56.706975], USD[.0.23], USDT[0.00000297]		
00846552		FIDA[.00097975], FIDA_LOCKED[.00226394], FTT-PERP[0], OXY[0], SOL[0], SRM[0.00016560], SRM_LOCKED[.00080214], USD[0.04], USDT[0]		
00846587		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00025751], LUNA2_LOCKED[0.00060087], LUNC[56.075135], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.44], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00846631		DOGEHEDGE[.076812], FTT[.0913114], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00395575], TRX[20654.83], USD[263.55], USDT[12404.66411625], WAVES[.49983]		
00846694		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.03142443], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00755179], BNB-PERP[0], BOBA[.6], BTC[0.00004189], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0.00083539], ETH-PERP[0], ETHW[0.00066741], FIL-PERP[0], FTM-PERP[0], FTT[25.07925763], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01495330], LUNA2_LOCKED[0.03484437], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SAND-PERP[0], SOL[0.00885739], SOL-PERP[0], SRM[13.62045761], SRM_LOCKED[61.5897661], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNJ[0.09265662], UNI-PERP[0], USD[3024.05], SHIB[0], USD[.113881], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00846725		BTC[0.00004800], BTC-PERP[0], DOGE[5], ETH[1.10036728], ETH-PERP[0], ETHW[1.10036728], FTM[.20494], FTT[.0943], LUNA2[62.07322658], LUNA2_LOCKED[144.8375287], LUNC[199.962], RAY[.211025], SHIB[39637.9], SOL[.00809], SOL-PERP[0], TRX[.000002], USD[253.27], USDT[0.00366212], XRP[.74]		
00846740		ATLAS[6.8691252], BCH[.00109386], BNB-20210924[0], BTC[0.00198728], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[.11854912], FTT-PERP[0], HNT-PERP[0], LUNA2[0.02140403], LUNA2_LOCKED[0.04994274], LUNC[4660.77330375], MNGO-PERP[0], RAY[.618842], SOL[.00547899], SOL-PERP[0], SRM[.92897017], SRM_LOCKED[1.58728962], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08]		
00846761		AGLD[16.396778], COPE[17.99712], FTT[.99982], GODS[11.49793], LUNA2[0.10583435], LUNA2_LOCKED[0.24694683], LUNC[23045.65406], MNGO[39.9928], NEAR[.99982], STEP[126.16488577], USD[6.45], USDT[50.71242111]		
00846763		AKRO[.48493], ATLAS[4.3], AUDIO[.675], AXS[.095573], BTC[0.00006387], CLV[.0417085], COPE[.99981], CQT[.48633], DFL[5.25], KNC[5.7], LUNA2[0.00574047], LUNA2_LOCKED[0.01339443], LUNC[1250], MAPS[.327675], MNGO[3.0631], MOB[.255745], SLRS[.473], STAR[5.62], STEP[.0446195], USD[9633.60], USDT[0.00669133]		
00846841		AAVE[0.00583472], ALICE[.0538433], ALPHA[.6044865], AUDIO[.67763], BADGER[.0029], BCH[0.00036802], BNB[0.00236436], BOBA[.31317702], BTC[0], C98[.725431], CAKE-PERP[0], COMP[.0000975], COT[.69391], CREAM[0.00724322], DOGE[0.36699927], DOT-PERP[0], DYDX[.09145], ETH[0.00032434], ETHW[0.00032308], FIDA[.7113805], FTT[0], GALA[9.829], GRT[.177085], ICP-PERP[0], KIN[6530.315], KNC[.0085], LINK[0.08321729], LTC[0], LUNA2[.16762691], LUNA2_LOCKED[0.39112946], LUNC[36501.1134705], MATIC[0], MOB[.4192025], OKB[0.03801105], OMG[0.31317702], ROOK[0.0088354], SAND[.001], SKL[.1], SLP[5.2], SOL[0.00020318], SPELL[13.4322], STEP[.06837535], SUSHI[0.25520198], TOMO[0.03560927], TRX[0.00077800], UNJ[0.09213881], USD[.2.84], USDT[0.00811271], YFI[0]		BNB[.002343], ETH[.000323], USDT[.008047]
00846842		AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.51484489], FTM-PERP[0], FTT[17.15848205], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.90326175], LUNA2_LOCKED[11.4409441], LUNC[18.01835916], LUNC-PERP[0], MANA-PERP[0], MATIC[374.71900197], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-20210924[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGO[0.00], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC[.3598793], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[355.498038]
00846884		BTC[0.00000056], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06263552], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00325697], MATIC-PERP[0], NFT (471494961136520876/FTX Swap Pack #773 (Redeemed))][1], RAY[.00004903], RAY-PERP[0], SOL[.0000006], SOL-PERP[0], SRM[1.30006058], SRM_LOCKED[173.30808269], SRM-PERP[0], STEP[.00000001], TRX[.000004], USD[5304.06], USDT[0.39880591]	Yes	
00846901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[2499.525], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.03175536], FIDA_LOCKED[.13331008], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], MNGO-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.5693217], SOL-PERP[0], SRM[.00274814], SRM_LOCKED[.02617718], SRM-PERP[0], SUSHI-PERP[0], SWEAT[8023.47525], TRU-PERP[0], TRX-PERP[0], USD[.107.02], XLM-PERP[0], ZIL-PERP[0]		
00846916		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01013754], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.45838], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB[28562], SOL-PERP[0], SPELL-PERP[0], SRM[.93573162], SRM_LOCKED[85.3659479], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNJ[.00000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00846924		APE[1.099454], APE-PERP[0], AVAX[.08974], BOBA[.071975], BTC[0.00002737], BTC-PERP[0], DOGE[.1604781], ETH[20.73921423], ETH-PERP[0], ETHW[1.35355965], FTM-PERP[0], FTT[5.000025], FTT-PERP[0], LUNA2[0.00459153], LUNA2_LOCKED[0.01071357], LUNC[999.8157], OMG[.471975], ONE-PERP[0], SOL[.002628], USD[.59], USDT[1.45722369], USDT-PERP[0], WAVES-PERP[0]		
00846954		ADABULL[8.00552782], ALGOBULL[1351351.35135135], ASDBULL[3782588.85585533], ATOMBULL[2300.85916599], BALBULL[361.55312421], BCHBULL[71.74010797], BNB[.00000002], BSVBULL[31963.17841846], BTC[0.0001151], COMPBULL[1.03198170], DOGE[0], DOGEBULL[982.81659974], DRGNBULL[33.93485181], EOSBULL[3937.3799], ETGBULL[73.18992171], ETH[0], FTT[0], GRTBULL[518.73465727], GT[0], HTBULL[18.82982848], KNCBULL[93.96354510], UNKBULL[2.897613], LRC-PERP[0], LTCBULL[21.63273687], LUNA2[0.00784098], LUNA2_LOCKED[0.0182952], LUNC[1707.39], MANA[0], MATICBULL[550152.53865011], OKKBULL[2.10791306], SHIB[0], SHIB-PERP[0], SUSHIBULL[2327341.25966548], SWAPBULL[22444272.7336473], SXP-PERP[0], THETABULL[365.49564151], TOMOBULL[3367.67552160], TRXBULL[9.12670952], TRX-PERP[0], UNISWAPBULL[.31503213], USD[0.04], USDT[0.00000002], VETBULL[5.98816810], XLMBULL[2.02592967], XRPBULL[16768894.16690754], XTZBULL[28.57494411], ZECBULL[266.10315564]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847007		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[18.36951243], LUNA2_LOCKED[42.86219568], LUNC[4000000.0072942], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[57910893], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.09], USD[0.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[122.95], XRP-PERP[0], XTZ-PERP[0]		
00847040		BNB[0.00531273], BTC[0], CEL[0.05176238], DOGE[1467.87145930], ETH[0], FTT[25.0827765], LINK[15.36522210], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00400017], SHIB[10000000], TRX[.000013], USD[2.08], USD[0.00000450]		BNB[.005241], USD[2.06]
00847068		APT-PERP[0], BTC[0], FTT[.000025], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[14.61824643], LUNC[.006548], LUNC-PERP[0], SOL[.0000205], SOL-PERP[0], USD[7665.44], USD[0.0], XRP[.69014]		
00847115		BNB[0], BTC[0], CAKE-PERP[0], ETH[0], LUNA2[13.06393759], LUNA2_LOCKED[30.48252105], NFT [292045134576845950/FTX AU - we are here! #32148][1], NFT [406734817347973208/FTX AU - we are here! #32190][1], SOL[0], TRX[.000028], USD[7.15], USD[0]		
00847134		BNB[.00286], BRZ[.86939711], ETH[.0003378], ETHW[19.40740259], LUNA2[0.00658014], LUNA2_LOCKED[0.01535366], RUNE[.02699], SOL[.006], TRX[.000001], USD[4817.80], USD[0.0], USTC[.931451]		
00847176		BOBA[16.32193274], BTC[0], BTC-20210625[0], CEL[.07], COPE[.81019], DOGE[8.82027029], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[0.00911250], LUNA2[0.28506378], LUNA2_LOCKED[0.66514883], MATIC-PERP[0], MNGO-PERP[0], OMG[0], SOL[.1], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], TRX[.276108], USD[75.95], USD[0.0], UST[.163.96205267]		
00847177		AAVE[1.14055028], ANC[20.9882], ATLAS[150], AUDIO[15.994], BNB[0.00000305], COPE[23], ETH[0.31932235], ETHW[0.27974409], FIDA[6.960467], FTM[0.00117123], FTT[.5991], GST[39.39], KIN[107549.8544], LUNA2[0.02424680], LUNA2_LOCKED[0.05657588], LUNC[4499.10079], MANA[29.994], MATIC[52.49743742], MER[177.780418], OKB[0], REEF[9.89], RUNE[6.20979579], SLRS[8.9982], SOL[5.00347997], SOL-PERP[0], SRM[28.42827071], SRM_LOCKED[.35636553], STEP[7.00000017], USD[86.74], USD[0.0], USTC[0.50750769], XRP[16.28421262]		FTM[.001138]
00847189		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[8.11002003], BTC-MOVE-20210411[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[104.82974406], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00498938], LUNC[0], LUNC-PERP[0], MAPS[0], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.07760088], SRM_LOCKED[5.06058356], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USD[0.0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00847203		BOBA[.0309], CONV[.00000001], FTT[0.08073539], LUNA2_LOCKED[214.1772715], NFT (357512108787314854/The Hill by FTX #9883)[1], OMG-PERP[0], TRX[.634656], USD[0.01], USD[0]		
00847267		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744], USD[0]		
00847330		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000663], FTM-PERP[0], LUNA2[5.07823464], LUNA2_LOCKED[11.84921418], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USD[0.00000001], XRP[.861976]		
00847353		AURY[.00000001], FTT[0.01068901], LUNA2[0.30025261], LUNA2_LOCKED[0.70012164], LUNC-PERP[0], MATIC[0], SOL[0.66000000], USD[0.12], USD[0]		
00847354		DODO[1.63856563], FTT[11.38487768], SRM[33.8756014], SRM_LOCKED[115.94436696], TRX[.000002], USD[0.03], USD[0]		
00847362		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.47802068], LTC-PERP[0], LUNA2[21.26683729], LUNA2_LOCKED[49.62262034], LUNC[0], SOL[.00000001], SOL-PERP[0], TRY[0.91], USD[0.72], USD[0.0068946], XRP-PERP[0]		
00847423		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.14549996], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0824[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.31820302], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[175.80000000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MKR-PERP[0], MOB[0], NFT (30671882076421106/FTX AU - we are here! #6371)[1], NFT (509789662518363546/FTX AU - we are here! #6354)[1], POLIS[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[.2253.06], USD[0.00000001], USTC-PERP[0], YFII-PERP[0]		
00847424		BTC[0.25951860], BTC-PERP[.08], DOGE[299.943], ETH[.199962], ETHW[.199962], LINK[10.08839744], RAY[63.90410333], SOL[43.89132548], SRM[205.17196811], SRM_LOCKED[4.20441279], USD[66871.03], USD[0.00929.35195701]		LINK[9.9981], SOL[1.16524125]
00847438		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGEHEDGE[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[.0235865], FIDA_LOCKED[3.60402072], FTT[0.00000003], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.12413104], SRM_LOCKED[0.24815975], USD[0.03]		
00847439		APT[.6478], BCH[.0009456], BTC[0.00529897], COPE[.071], DOGE[4606], ETH[.00047493], ETHW[.00007752], EUR[0.90], FTT-PERP[0], LINK[.0967], LTC[.00919], LUNA2[54.99886167], LUNA2_LOCKED[128.3306772], LUNC[11976117.922314], OXY[.9456], RAY[.8908], SOL[21.42491677], SOL-PERP[0], USD[745929.80], USD[0.00774257], USTC-PERP[0]		
00847459		ATLAS[7968.6451], BNB-20210924[0], DFL[12447.2511], FTT[0], FTT-PERP[0], LUNA2[0.33230965], LUNA2_LOCKED[0.77538918], LUNC[72361.1265169], PRISM[2838.7913], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SRM-PERP[0], TRX[.809887], USD[0.11], USD[0]		
00847639		ATLAS[370], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SRM[.00570333], SRM_LOCKED[.04279554], USD[0.86], USD[2.99297792]		
00847670		BTC[.00003], EUR[0.00], FTT[7.94877242], SRM[.07469814], SRM_LOCKED[45906146], USD[17.93], USD[0.09707827]		
00847721		ATLAS[0], AXS[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004178], MATIC[0], POLIS[0], SOL-PERP[0], USD[0.25], USD[0.00000001], XRP[0]		
00847722		ADABULL[15.7270113], ALGOBEAR[1000000], ALGOBULL[580000], ASDBULL[5], ATOMBEAR[210000], ATOMBULL[5202.031], BNBBEAR[1000000], COMPBULL[1199962], DOGEBULL[141.688296], DRGNBULL[109.380696], EOSBULL[67287.213], ETCBEAR[200000], ETHBEAR[1200000], GRTBULL[569950.6], KNCBULL[3098.43], LINKBEAR[15000000], LUNA2[0.00013042], LUNA2_LOCKED[0.00030432], LUNC[28.4], MATICBULL[56490.3152945], SUSHIBEAR[4000000], SUSHIBULL[142274.92], SXPBULL[86443.9526], THETABULL[2299.62], TOMOBULL[29394.414], TRXBULL[.94908], USD[4.19], USD[0.00978741], VETBULL[40379.806812], XLMBULL[224.258675], XRPBULL[332796.2585], XTZBULL[5263.00098]		
00847731	Yes	NFT (299823177560826496/Belgium Ticket Stub #1510)[1], NFT (300844463308951569/FTX Crypto Cup 2022 Key #699)[1], NFT (317506584756898951/Mexico Ticket Stub #800)[1], NFT (337983013060368327/FTX EU - we are here! #86661)[1], NFT (339554992682343134/FTX EU - we are here! #81329)[1], NFT (340007294554192205/Singapore Ticket Stub #536)[1], NFT (387763080968220636/Monaco Ticket Stub #165)[1], NFT (398629905737241492/Austria Ticket Stub #277)[1], NFT (399913206247660623/Japan Ticket Stub #431)[1], NFT (413702758759177352/Hungary Ticket Stub #913)[1], NFT (415091702814838604/Netherlands Ticket Stub #1818)[1], NFT (457109059875472940/FTX AU - we are here! #6707)[1], NFT (460251242906850422/FTX EU - we are here! #86927)[1], NFT (488652832854355165/Montreal Ticket Stub #491)[1], NFT (490980429298840362/The Hill by FTX #2587)[1], NFT (502062320318619304/Silverstone Ticket Stub #557)[1], NFT (509041748496181084/Monza Ticket Stub #1337)[1], NFT (5010290442443792620/FTX AU - we are here! #6601)[1], NFT (528439734135023020/France Ticket Stub #1910)[1], NFT (554686826732572289/FTX AU - we are here! #27992)[1], NFT (561480500799726153/Austin Ticket Stub #234)[1], SRM[2.19305452], SRM_LOCKED[48.29758355], USD[0.00]		
00847737		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.09324579], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.0.00071853], ASD-PERP[0], ATLAS[1.62702], ATLAS-PERP[0], ATOM[0.01474523], ATOM-PERP[0], AVAX[.10229725], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.07260187], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.2476], BIT-PERP[0], BNB[0.00739174], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009222], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.0622375], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00124655], ETH-PERP[0], ETHW[.0.00049463], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21160786], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.8999.4775], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.10328225], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.0.00724253], HT-PERP[0], HUA-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.92875], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.070094], LUNA2[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.11172331], LUNA2_LOCKED[23.59402105], LUNA2-PERP[0], LUNC[199986.70998410], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.71585500], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00446253], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.49439500], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA-10-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99639], SHIB-PERP[0], SKI[.629100], SLP-PERP[0], SNX-PERP[0], SOL[1.3556117], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STGT-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0.41849126], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.41258763], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[6403.56], USD[8000.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00847764		AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00480695], LUNA2_LOCKED[0.01121621], MATIC-PERP[0], MTL-PERP[0], NFT (292310185916767609/FTX EU - we are here! #114409)[1], NFT (316225218215667471/FTX AU - we are here! #15114)[1], NFT (317746542159674974/FTX AU - we are here! #15099)[1], NFT (381154467881829239/FTX EU - we are here! #113813)[1], NFT (437296375467792145/Hungary Ticket Stub #1706)[1], NFT (446925375454368023/FTX AU - we are here! #62502)[1], NFT (449039655440093326/Montreal Ticket Stub #1543)[1], NFT (537243761859906172/Silverstone Ticket Stub #813)[1], NFT (953327609404747299/FTX EU - we are here! #114262)[1], SC-PERP[0], USD[690.21], USD[0.00629637], USTC[0.68044700], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847817		ALEPH[.8195616], APT[10], AVAX[3], ETH[.138], FTM[800], FTT[75.095], LUNA2[0.46107476], LUNA2_LOCKED[1.07584111], LUNC[100400], USD[0.12], USD[T0]		
00847853		ETH[.9997559], ETHW[.9997559], EUR[0.80], FTT[.05619337], RUNE[103.1736], SOL[50.76891685], SRM[64.35108639], SRM_LOCKED[1.12604357], SUSHI[0.46748607], TRX[.000003], USD[2.80], USD[T].005209]		
00847911		BTC[.00009716], ETH[.2967818], ETHW[.2967818], FTM[297.4282], FTT[0.22916728], LUNA2[0.00291922], LUNA2_LOCKED[0.00681151], LUNC[.005616], ONE-PERP[0], RUNE[39.994345], USD[179.64], USD[T0]		
00847913		ETH[.01526745], LUNA2[0.50652795], LUNA2_LOCKED[1.17956523], USD[0.00], USD[T].15440839]		
00847928		BTC[0], BTC-20210924[0], BTC-20211231[0], BULL[0], DOGE-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0], LUNC-PERP[0], SOL[0.00000001], SRM[.00083134], SRM_LOCKED[.0036649], USD[0.00]		
00847980		AVAX-PERP[0], BAO-PERP[0], BTC[0], CRV-PERP[0], ETH[.00000001], EUR[0.00], FTT[0.77293561], GMT-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.94799614], TRX[.000051], USD[.0.01], USD[T0]		
00847991		CEL[283.4109405], FTT[0.12364909], RUNE[225.613], SOL[93.2665113], SRM[263.73738414], SRM_LOCKED[5.51730236], TRX[.000003], USD[0.84], USD[T2.69318], WRX[1483.85]		
00847994		BOLSONARO2022[0], CEL[0], DOGEBEAR2021[0.00060033], DOGEBULL[0.00000020], ETHBULL[0.00000460], LTC[0.00070093], LUNA2[2.01153197], LUNA2_LOCKED[4.69357459], LUNC[48634.3215], REEF[0], SLP-PERP[0], SUSHIBULL[15.20243995], THETABEAR[4996675], THETABULL[0.00000011], USD[.2.25], USD[T0.04010908]		
00847996		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[1.91289218], ETH[0.00000001], ETH-PERP[0], EUR[0.01], FTT[0.08525000], GMT-PERP[0], GST[.09981], GST-PERP[0], LOOKS-PERP[0], LTC[0.17809002], LUNA2[1.13711844], LUNA2_LOCKED[2.65327637], LUNC[.1099772], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[3090.56896917], SOL[0.00046788], SOL-PERP[0], TRX[.000051], USD[28.04], USD[T70.63574853], USTC-PERP[0], WBTC[0], YFI-PERP[0]		
00848007		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069776], USD[0.00]		
00848008		AXS-PERP[0], BCH[.0.00014152], COMP[.00004451], CRV[.43029958], DYDX-PERP[0], EGLD-PERP[0], ETH[.0.00021207], ETH-PERP[0], ETHW[.0.00021075], FTT[25.04924507], FTT-PERP[0], NFT (317784113269483485/FTX EU - we are here! #259235)[1], NFT (368735156037437356/FTX EU - we are here! #259221)[1], NFT (547529413169923099/FTX EU - we are here! #259193)[1], NFT (553065465994711522/The Hill by FTX #18947)[1], SHIB-PERP[0], SLP-PERP[0], SRM[1.32177987], SRM_LOCKED[7.91822013], USD[0.54], USD[T8.60338803]		
00848011		AUD[0.00], BTC[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00000477], ETHW[0.00000476], FTT[0.15898322], PRISM[7.25310609], SOL[.00037253], SRM[.01549945], SRM_LOCKED[.07015202], SRM-PERP[0], TRX[0.17679732], USD[0.48], USD[T0.59416744], XRP[0.23700050]		
00848116		ETH[.68328097], ETHW[.68328097], GMT-PERP[0], LUNA2[30.31485734], LUNA2_LOCKED[70.73466713], LUNC[6600000], NFT (309341344371634734/FTX EU - we are here! #246480)[1], NFT (438776510931011774/FTX EU - we are here! #246467)[1], NFT (545284065998902555/FTX EU - we are here! #246497)[1], USD[25.54], USTC[.730689]		
00848131		LUNA2[5.25981710], LUNA2_LOCKED[12.27290657], LUNC[21.213853], USD[0.06], USD[T0.00000001]		
00848180		FIDA[2.17593813], FIDA_LOCKED[2.90126006], TRX[.000002], USD[T0]		
00848220		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.94927], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00062027], ETHW[0.00062027], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FNX-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUA[.056218], LUNA2[0.00329422], LUNA2_LOCKED[0.00768653], LUNC[.0061298], MCB[.0062145], MEDIA[.0094186], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MYC[4.6005], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.045549], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001957], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC[.46631], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00848227		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00246700], CEL-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00013689], FIL-PERP[0], FTT[25.02599027], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], LUNA2_LOCKED[23.91405913], LUNC[0], MATIC[0], NFT (359837860373019853/The Hill by FTX #18838)[1], NFT (503316577416130805/FTX Crypto Cup 2022 Key #14475)[1], OP-PERP[0], SNX-PERP[0], SOL[6.1685314], SOL-PERP[0], SRM[.44635098], SRM_LOCKED[2.69718588], TRX[0.00087072], TRX-PERP[0], USD[1.30], USD[T0.00237354], USTC[0]	ETHW[.000136], SOL[6.167125], TRX[.00087], USD[1.30]	
00848275		AVAX[.000874], AXS[.05895169], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[2.60188878], BTC-PERP[0], DOGE[1.263.95817825], DOGE-PERP[0], ETH[9.26891025], ETH-PERP[0], ETHW[9.26891025], FTM[620.902465], FTM-PERP[0], FTT[333.84051064], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00294223], LTC-PERP[0], LUNA2[1.15969727], LUNA2_LOCKED[2.70596031], LUNC[252526.5237218], MATIC[5373.29900000], MATIC-PERP[0], SAND-PERP[0], SLP[.00245], SLP-PERP[0], SOL[0.09752223], SOL-PERP[0], SRM[3.7864551], SRM_LOCKED[14.9335449], SUSHI[1.5102925], TRX[.000009], USD[59650.97], USD[T23.09329631], XRP[10.64566599], XRP-PERP[0], YFI-PERP[0]		
00848310		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04555418], LUNA2_LOCKED[0.10629310], LUNC[9919.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.04], USD[T0], VET-PERP[0], ZEC-PERP[0]		
00848311		SRM[.1048519], SRM_LOCKED[.39952853], TRX[0], USD[0.00], XRP[0]		
00848313		BNB-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[.0881], SOL-PERP[0], SRM[.01645479], SRM_LOCKED[9.50538369], SUSHI-PERP[0], USD[.1.53], USD[T].0072906]		
00848321		FTT[.1], SRM[6.30383899], SRM_LOCKED[.11240973], TRX[.000005], USD[5.68]		
00848328		ADA-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BIT[163.96884], BIT-PERP[0], BNB[0.00058939], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.0188956], FTT-PERP[0], GMT[.32185], ICP-PERP[0], MANA-PERP[0], NFT (324268093279384264/FTX AU - we are here! #44892)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE[7.4939], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.71313003], SRM_LOCKED[87.28686997], TRX[.000002], USD[216.26], USD[T14335.91345694], XRP-PERP[0]		
00848332		1INCH[114], AKRO[17915], BTC[.0023], DOGE[135], ETH[.08790567], ETHW[.08790567], KIN[1], LUNA2[0.49196268], LUNA2_LOCKED[1.14791292], LUNC[107125.91], NEAR[35.6], NFT (541853496436309063/Magic Eden Pass)[1], SOL[1.99], TONCOIN[66.3], TRX[.000055], USD[0.00], USD[T0.10268076]		
00848341		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.18123780], ETH-PERP[0], ETHW[14.30952405], FIDA[.00267015], FIDA_LOCKED[.68000457], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[161.13879279], FTT-PERP[0], JPY[284.14], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[1.65095110], LUNA2_LOCKED[3.85221924], LUNC-PERP[.0.00000001], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (379540993715509928/The Hill by FTX #6730)[1], NFT (396075910178441748/Medallion of Memoria)[1], NFT (423804023839850966/The Reflection of Love #4746)[1], NFT (428517487879524062/FTX AU - we are here! #50066)[1], NFT (440912481144776565/FTX EU - we are here! #19078)[1], NFT (444884055749838220/FTX AU - we are here! #50037)[1], NFT (463505534586313076/FTX EU - we are here! #19508)[1], NFT (498326432534143791/Medallion of Memoria)[1], NFT (501894163145733399/FTX Moon #345)[1], NFT (540939717131908793/FTX EU - we are here! #19614)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.29523757], SRM_LOCKED[130.06894088], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TRYB[0], UBXT_LOCKED[26.599518], USD[.3.11], USD[T0.00000002], USD[T-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00848395		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00714], USD[T0]		
00848412		DOGE[.1.01123548], FTT[0], LUNA2[0.00355621], LUNA2_LOCKED[0.00829784], NFT (299157344175673253/The Hill by FTX #24444)[1], SOL[0], TRX[80.70568400], USD[1.81], USD[T.1.45127009], USTC[.5034]		
00848426		ALT-PERP[0], AMPL[0], BTC[0.00000001], BTC-PERP[.0.07079999], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LEO-PERP[0], LINK[.00000001], LRC-PERP[0], MANA-PERP[0], MATIC[.00000001], SOL-PERP[0], SRM[5.9033664], SRM_LOCKED[.05469196], SUN[0], TONCOIN-PERP[0], TRX[.001988], TRYB-PERP[0], UNI[0], USD[1283.49], USD[T0.00018287], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00848485		BRZ[0], CRO[0], ENJ[0.00000002], ETH[0.00000001], FTM[0], FTT[0.00000001], HT[0], LEO[0], LINK[0.00000002], LINKBULL[0.00000001], LUNA2[0.68883834], LUNA2_LOCKED[1.60728947], LUNC[149996], MTA[15.066], RUNE[0], SHIB[0.00000002], USD[0.00], USD[T0.00000319]		
00848522		APT[257], BTC[1.7903555], EUR[0.00], FTT[128.697024], LUNA2[300.7482539], LUNA2_LOCKED[701.7459258], OXY[1063], SOL[.00868202], TRX[.000001], USD[9871.88], USD[T1.14116463]		
00848528		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAND[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.18123780], ETH-PERP[0], ETHW[14.30952405], FIDA[.00267015], FIDA_LOCKED[.68000457], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[161.13879279], FTT-PERP[0], JPY[284.14], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.65095110], LUNA2_LOCKED[3.85221924], LUNC-PERP[.0.00000001], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (379540993715509928/The Hill by FTX #6730)[1], NFT (396075910178441748/Medallion of Memoria)[1], NFT (423804023839850966/The Reflection of Love #4746)[1], NFT (428517487879524062/FTX AU - we are here! #50066)[1], NFT (440912481144776565/FTX EU - we are here! #19078)[1], NFT (444884055749838220/FTX AU - we are here! #50037)[1], NFT (463505534586313076/FTX EU - we are here! #19508)[1], NFT (498326432534143791/Medallion of Memoria)[1], NFT (501894163145733399/FTX Moon #345)[1], NFT (540939717131908793/FTX EU - we are here! #19614)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.29523757], SRM_LOCKED[130.06894088], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TRYB[0], UBXT_LOCKED[26.599518], USD[.3.11], USD[T0.00000002], USD[T-PERP[0], XRP[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Taken / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848560		1INCH[52.24277567], AAVE[0], AMPL[0], BAO-PERP[0], BNB[0], BNBULL[0], BRZ[0], BTC[0.00639316], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO[509.89308], DAI[0], DMG[1999.64], DOT[5.97564872], ETH[0.07086929], ETHBULL[0], ETHW[0], FTT[9.23373374], FTT-PERP[0], GMT-PERP[0], LINK[10.11414145], LRC-PERP[0], LTC[0], LUNA2[0.09280255], LUNA2_LOCKED[0.21653930], LUNC[0], LUNC-PERP[0], MATIC[0], MINA-PERP[0], OKB[0], RUNE[0], SOL[0.92674200], SRM[20.16399857], SRM_LOCKED[17430238], SRM-PERP[0], UNIQ[0], USD[103.55], USTC[0], ZIL-PERP[0]		
00848566		LUNA2[2.19359835], LUNA2_LOCKED[5.11839616], LUNC[477660.66], USD[58.87]		
00848584		ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA[.044204], BOBA-PERP[0], BTC[.000066], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098776], ETH-0325[0], ETH-PERP[0], ETHW[0.00098776], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05765249], FTT-PERP[0], G8T-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.25778746], SRM_LOCKED[7.41419964], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TRU-PERP[0], TRX[.879361], USD[7.74], USD[0], USTC-PERP[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[.00000001], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00848589		FTT[.299943], HGET[.04109375], LUNA2[0.45537730], LUNA2_LOCKED[1.06254703], LUNC[90000], TRX[0], TRX-PERP[0], USD[0.00], USD[1.25707144]		
00848592		ADA-PERP[0], BADGER-PERP[0], BNB[0], CAKE-PERP[0], ETH[.21223], ETHW[.21223], FTT[0.08849340], FTT-PERP[0], KIN-PERP[0], LUNA2[3.91420659], LUNA2_LOCKED[9.13314872], LUNC[85326.7273221], PERP-PERP[0], RAY-PERP[0], RUNE[.014764], RUNE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[328.4], USD[0.29], USD[0.32074501]		
00848610		1INCH[0], AKRO[0], DAI[0], FTM[0], KSOS[0], LUNA2[0.00000125], LUNA2_LOCKED[0.00000292], LUNC[0.27278997], MATIC[0], PSY[0], SHIB[0], SOL[0], SOS[0], SUSHI[0], TONCOIN[0], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
00848625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[260.95041], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006200], BTC-MOVE-0702[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[52], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[24800.24], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LEO-PERP[0], LUNA2[0.14090068], LUNA2_LOCKED[0.32876825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00533980], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[5000.003109], TRX-PERP[0], UNI-PERP[0], USD[13155.17], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00848629		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.58], USD[0.00000003], VETBULL[0], VET-PERP[0], XAUT-PERP[0]		
00848632		AAVE[300.0015], APE[500.0025], ATLAS[13330.06665], ATOM[1394.1069705], BIT[11274.05637], BNB[.0995], CRV[3000.015], DOT[1100.0055], ETH[8.00010000], ETHW[8.00010000], FTT[475.6965862], IMX[4139.020695], LUNA2[234.420448], LUNA2_LOCKED[546.9810453], LUNC[11520575.87259135], MANA[6153.030765], RNDR[4984.02492], SAND[10666.05333], UNI[1402.05099676], USD[86271.38], USD[0.000075], USTC[25694.12847], XRP[3014.00277]		
00848666		LUNA2[0], LUNA2_LOCKED[0.87780109], TRX[.000061], USD[0.00], USD[0]		
00848702		ADA-PERP[0], ALGOBULL[12407.28224794], ASDBULL[1.17821598], ATOMBULL[20.92780169], BALBULL[0], BCHBULL[1.0092229], COMPBULL[1.4], DOGEBULL[0.02223478], EOSBULL[2.596561], ETCBULL[5], ETHBULL[0.00003263], GRTBULL[.2], KNCBULL[.699867], LTCBULL[22.82951], LUNA2[0.00018801], LUNA2_LOCKED[0.00043869], LUNC[40.94], MATICBULL[16.15955035], SUSHIBULL[7521.9785], SXPBULL[10574.03755485], THETABEAR[3000000], THETABULL[2.82073388], TOMOBULL[100], TRX[.000024], TRXBULL[10.059302], USD[0.00], USD[0.00000001], VETBULL[0], XLMBULL[1.096276], XRPBULL[133.66397132], XTZBULL[6.75359542]		
00848715		AKRO[518.1314541], APE[5.33237353], ASD[129.44275999], BAO[411050.58289881], DENT[4248.27645072], GBP[0.00], HOLY[1.08652946], KIN[2553074.32792754], LINK[9.25354205], LUNA2[0.00035048], LUNA2_LOCKED[0.00081779], LUNC[76.31838932], REEF[375.56172496], RUNE[.00033388], SAND[18.03932669], SHIB[2367934.93452885], UBXT[839.20839098], USD[0.00]	Yes	
00848737		BADGER[1.799658], FIDA[0.22231284], FIDA_LOCKED[51313308], FTT[1.30156881], OXY[24.99525], RAY[6.99867], ROKA[.199962], SRM[16.92321772], SRM_LOCKED[.09987972], TRX[.00		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849192		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OPM-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[,72327332], SRM_LOCKED[25.5802757], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00849196		AVAX[5.6], ETH[,03941961], ETHW[,03941961], HNT[4.29914], LRC[,61626728], MAPS[84.85599315], OXY[33.9932], RAY[9.15333748], REEF[2788.79490644], REN[60.9878], SOL[4.97794175], SRM[20.63859071], SRM_LOCKED[,47598497], USD[1.69], USD[0], YFI[,0219956]		
00849201		1INCH[16.30441275], AAVE[0], ATOM[7.205676], AVAX[2.14041785], BNB[0], BTC[0.05834722], CEL[0], ENJ[2.2988], ETH[0], FTM[53.974], FTT[28.99497], GRT[0], JOE[79.861872], LINK[3.00490731], MATIC[0.23088782], MNGO[9.9418], RAY[51.22962698], RNDR[163], RUNE[20], SGD[0.00], SOL[16.80547250], SRM[22.48244678], SRM_LOCKED[,4009843], SUSHI[0], USD[0.37], USD[0.122220677], XRP[0]		1INCH[15], USD[11.994905]
00849223		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[,0060.98349273], FTM-PERP[0], FTT[0.00203013], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JOE[,00000001], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000002], WAVES-PERP[0], YFII-PERP[0]		
00849251		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[0.09439488], ATOM-PERP[0], AVAX[0.02520817], AVAX-PERP[0], AXS[0], BNB[0.00188018], BTC[0.00002657], BTC-PERP[0], C98-PERP[0], CEL[0], COMP-PERP[0], DOT[0.04183057], DOT-PERP[0], DYDX-PERP[0], ETH[0.00060286], ETH-PERP[0], ETHW[0], FTM[,25], LINK-PERP[0], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], LUNC[0], LUNC-PERP[0], MATIC[0.03915200], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0.00650751], SOL-PERP[0], SRM[,00106076], SRM_LOCKED[,5639601], TRX[1000], UNI-PERP[0], USD[,97959.68], USD[0.00000001], USTC[0], USTC-PERP[0]		
00849281		BULL[0], ETH[0], FTT[0.05521134], RAY[0], SRM[,02107971], SRM_LOCKED[,089807], STEP[,000000001], USD[0.29], USD[0]		
00849329		ETH[,8], ETHW[,8], FTT[,25.1224548], SGD[0.00], USD[,296.28], USD[0.00651001]		
00849349		BCH[0], FTT[0.32544950], LUNA2[,9.32788431], LUNA2_LOCKED[21.76506339], LUNC[2031166.447608], USD[0.00], USD[0.00002142]		
00849350		BNB[0.00000002], ETH[0.00000002], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,005394], NFT (32119747792290861/Belgium Ticket Stub #1217)[1], NFT (361652958748406266/Austin Ticket Stub #1085)[1], NFT (437984821729068966/Baku Ticket Stub #1338)[1], NFT (465949738421290501/FTX Crypto Cup 2022 Key #2134)[1], NFT (48495915441284526/Monza Ticket Stub #1032)[1], NFT (529494693667634785/Singapore Ticket Stub #1243)[1], NFT (532853397905628490/The Hill by FTX #10164)[1], NFT (547385392986230533/Austria Ticket Stub #1371)[1], TRX[,000777], USD[0.00], USD[0.00000094]		
00849358		COPE[0], DOGE[0], SOL[0], SRM[,16.1855117], SRM_LOCKED[,14857916], TRX[,000002], USD[0.65], USD[0]		
00849363		FTT[0.00000039], GST-PERP[0], LUNA2[,1.86850140], LUNA2_LOCKED[,4.35983660], LUNC-PERP[0], OP-PERP[0], SOL[0], USD[0.00], USD[0.00000255]		
00849388		ALGO[,9226], AVAX[,1], BTC[,01869284], CRV[3], ETH[,0019672], ETHW[,0609672], FTT[,02898958], HNT[,4], LUNA2[,0.01663901], LUNA2_LOCKED[0.03882436], LUNC[3623.18], USD[0.61], USD[0]		
00849419		CEL[0], CONV[3.8889], FTT[,00000001], HGET[0.01022471], MATH[,0408495], OXY[,8360775], PUNDIX[,00867015], RAMP[,849735], ROOK[0.00090171], SRM[,1.87781785], SRM_LOCKED[7.12218215], STEP[,04184887], USD[,512.33], USD[0]		
00849420		BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0331[0], BTC-MOVE-0418[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0519[0], BTC-MOVE-0610[0], BTC-MOVE-0904[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], DAI[500], FTT[1033.31841766], SOL[,50406588], SRM[,18508292], SRM_LOCKED[18.17491708], USD[3521.31], USD[0]		
00849423		ALPHA[,00000001], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[174630], COMP-PERP[0], CVX[1161.1], CVX-PERP[0], DAI[,20000.16366653], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[16.23930887], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[,24347.00], FIL-PERP[0], FTT[,26.6], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[,0.20610918], LUNA2_LOCKED[0.48092144], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROOK[,53.47500000], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,58084.93], WAVES-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00849424		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,4.82777808], LUNA2_LOCKED[11.26481553], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,001937], TRX-PERP[0], UNI-PERP[0], USD[, -1.64], USD[10547.31073415], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00849437		ADABEAR[151971120], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CON[47600.9541], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], EOSBULL[1099.791], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHB-PERP[0], KSHB-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LUNA2[,00000002], LUNA2_LOCKED[0.00000005], LUNC[,0055359], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-0930[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[,3293], THETABULL[0.20206160], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.43], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[1.45170229], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00849452		ADABULL[0.00173013], ADAHALF[,00021904], ALGOHEDGE[,048], ALICE[3.4], ATLAS[300], ATLAS-PERP[0], AVAX[,8], AVAX-PERP[0], BEAR[,5998.86], BRZ[,471.90715031], BTC[0.00527478], BULL[,0.01763724], BVOL[,0034], CRO[116.78481671], DOT-PERP[0], ETH[,02454725], ETHW[,02454725], FTT[,3], IBVOL[,0019], LINK[1.13767246], LUNA2[,0.91559903], LUNA2_LOCKED[0.97897107], LUNC[,84600.29], MANA[,0], MATIC-PERP[0], POLIS[,4.5], SAND[,1], SLP[,20.9085772], SOL[,02], USD[,71.61], USD[0]		
00849464		BAO[,2], ETH[0.00000254], ETHW[0.00150000], FTM[,41783609], FTT[0.00562497], KIN[1], LUNA2[,0.00015770], LUNA2_LOCKED[0.00036797], LUNC[34.34], RSR[1], TRX[,1910.30573917], UBXT[1], USD[0.59], USD[250.40058381]		
00849546		BTC[,00001957], FTT[0.00150922], SOL[,00921044], SRM[,295.3698076], SRM_LOCKED[,9.50077981], TRX[,000007], USD[0.00], USD[0]		
00849552		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[,20496311], ETH-PERP[0], ETHW[0.20496310], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[,0.01288761], SRM_LOCKED[,08303775], SRM-PERP[0], USD[,1.96], USD[0], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00849611		FTT[,0995926], HKD[,7.74], MID-PERP[0], TRX[,000001], USD[0.00], USD[0]		
00849654		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], EUR[,178850.71], FTT[,25.53794590], LUNA2[,16.6995567], LUNA2_LOCKED[38.9656323], NFT (551438721175446988/USDC Airdrop)[1], SOL[,2.83613289], SOL-PERP[0], SRM[,01023461], SRM_LOCKED[,09191192], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00849658		BTC-PERP[0], ETH[,05], FIDA[,00144309], FIDA_LOCKED[,36750752], FTT[0.15837530], MATIC[,541.726], NFT (333254933963906773/The Hill by FTX #23847)[1], USD[0.50], USD[0]	Yes	
00849687		ASD[1329.76965742], BAO[,858779.48505], BNB[3.10435324], ETH[0.20455854], ETHW[0.20344848], FIDA[,45.9915222], FTM[,699.98978598], FTT[,33.101711], HT[,30.10046973], KIN[,5199483.865], LINK[,19.25689082], MAPS[,347.987099], MATIC[,216.60106290], PERP[,11.59256349], RAY[,28.69316410], SOL[,2.15113304], SRM[,443.4453016], SRM_LOCKED[,35273864], SUSHI[,93.63783294], TRX[,28442.59309440], UBXT[,1159.786212], USD[0.11], USD[1.15000000], XRP[,750.95427470]		ASD[1329.687216], ETH[,204413], FTM[,699.303748], HT[,29.694042], LINK[,19.248054], MATIC[,216.240022], SOL[,2.129187], SUSHI[,93.566698], TRX[,28179.011132], XRP[,750.881296]
00849693		LUNA2[,2.39878612], LUNA2_LOCKED[,5.59716763], OXY[,2592.885859], RUNE[,59.4], SOL[,0093435], SRM[,170], USD[0.00], USD[,661.33043577]		
00849798		BTC[0], BTC-PERP[0], DOGE[281], DOGE-PERP[0], DOT[1.7], DOT-PERP[0], EGLD-PERP[0], ETH[,126], ETHW[,126], GMT-PERP[9], KIN[,48314.5926536], KIN-PERP[0], LUNA2[,1.39352769], LUNA2_LOCKED[,3.25156462], LUNC[303443.59], SCR-PERP[0], SHIB[1000000], SOL[,1.46], SOL-PERP[0], STEP[,39.9734], TRX[,199.867], USD[,2.37]		
00849801		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[,07343990], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.88109885], LUNA2_LOCKED[,2.05589732], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SCR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,0.04488348], SRM_LOCKED[,1538998], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849810		BNB-PERP[0], BTC-PERP[0], DOGE[.46161138], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00164512], LUNA2_LOCKED[0.00383863], LUNC[358.23], LUNC-PERP[0], REEF[7.9119], SOL-PERP[0], TRX[.358946], USD[-0.06], USD[T].2.62367105], XMR-PERP[0], XRP-PERP[0]		
00849842		ETH[0], FTT[803.40904338], GALA[0], LOOKS[0], SOL[60.05261135], SRM[8.20558481], SRM_LOCKED[115.12735968], USD[0.00], USD[T]0]		
00849847		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXIS-PERP[0], BNB-PERP[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0.00441407], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[128.4], KSM-PERP[0], KSOS[551700], LINK-PERP[0], LUNA2[14.48146899], LUNA2_LOCKED[33.79009431], LUNC[1516631.9], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], SHIB[38428520.22364802], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS[28500000], SUSHI-PERP[0], USD[0.26], USD[T]0], XRP-PERP[0], ZRX-PERP[0]		
00849871		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNA2_LOCKED[0.15477538], LUNC[14444], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.69153], USD[T]0], XRP-PERP[0]		
00849875		BNB[0.05927526], BTC[1.24463809], BTC-PERP[0], ETH[1.99280648], ETHW[1.99234493], FTT[150.04202797], GMT[0.76221774], LTC-PERP[0], LUNA2[4.76783204], LUNA2_LOCKED[11.01273289], LUNC[1038205.44306186], LUNC-PERP[0], NFT [330182445067041652/FTX EU - we are here! #189728][1], NFT [356194610734436952/FTX EU - we are here! #190068][1], NFT [462852572975173365/FTX EU - we are here! #189973][1], LUNA[0.10884341], TRX[.103705], TRYB[0], USD[13460.82], USD[T]0.00711839]	Yes	
00849946		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[.00194374], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[13.72843921], IOTA-PERP[0], KNC-PERP[0], LTC[10], LTC-PERP[0], LUNA2[1.22259355], LUNA2_LOCKED[2.85271828], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[1798561.15107913], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[32.68135607], TOMO-PERP[0], TRX-PERP[0], USD[1108.10], USD[T].2.18937573], XRP-PERP[0], ZRX-PERP[0]		
00849962		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00849978		ATLAS[25000], AVAX[.055], BNB[.095], ETH[0], ETHW[0.58864377], FTT[156.48720737], GAL[30], LUNA2[0.0000459], LUNA2_LOCKED[0.00001071], LUNC[1], MATIC[68.001], MEDIA[.005167], NFT [336527726665781543/FTX AU - we are here! #4519][1], NFT [341165935762260477/FTX EU - we are here! #202814][1], NFT [395880255807768105/FTX AU - we are here! #4509][1], NFT [428443498937604213/FTX EU - we are here! #202751][1], NFT [496522477407100667/FTX EU - we are here! #202508][1], NFT [5476840441600514633/FTX Crypto Cup 2022 Key #10872][1], SOL[.0098092], TRX[.000005], UNI[.500005], USD[0.49], USD[T].25482783]		
00850024		AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], FIDA-PERP[0], FIDA-PERP[0], FTT[0.00000001], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB[0], LNK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PYR[.0325[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00482055], SRM_LOCKED[.02798794], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-0325[0], USD[0.00], USO-20211231[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00850038		BTC[0.17480000], DOGE[37], DYDX[32.2], ETH[0.38517549], ETHW[0.38517550], EUR[4.00], FTM[137.975091], FTT[0.00000001], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], MATIC[360], MEDIA[4], SOL[0], USD[0.26], USD[T]149.56162963]		
00850065		APE[4122.903375], APE-PERP[0], AVAX[0.05887346], BTC[2.98082711], CEL[.002], DOT[.04302438], ETH[9.99841073], ETHW[0.00041073], FTM[.915935], FTT[.0084125], GALA[6.0551], LINK[.0008], LTC[.0046787], LUNA2[0.00288086], LUNA2_LOCKED[0.00672201], MATIC[5.84773616], NFT [518862404275615023/FTX AU - we are here! #29016][1], NFT [567350413000424029/FTX AU - we are here! #28988][1], SAND[.448715], SOL[.0024673], TRX[34], USD[0.19], USD[T]0.00297052], USTC[0.40780000], XRP[.303905]		
00850090		APE[.04371725], ATOM[194.5], ATOMBULL[96.8615928], ATOM-PERP[0], AURY[499.8072232], AVAX[0.00634824], BAND[0.04946515], BTC[1.58999869], BTC-PERP[0], CAKE-PERP[0], DYDX[198.7], DYDX-PERP[0], EGLD-PERP[0], ETH[5.77183123], ETHW[5.77183123], EUR[0.32], FTM-PERP[0], FTT[375.09106905], KIN-PERP[0], KSM-PERP[0], LUNA2[7.78607339], LUNA2_LOCKED[18.16750458], MEDIA[.00641565], MNGO-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[58.08436951], SPELL[423384.3668], SRM[.3379364], SRM_LOCKED[2.6620636], STG[.8338165], USD[0.00], USD[T]2410.05967544], XLM-PERP[0], YFI[0.00097212], ZIL-PERP[0]		
00850130		BNB[0], BTC[0.00001811], BTC-PERP[0], ETH[0], IMX[0], LUNA2[3.90292015], LUNA2_LOCKED[9.10681368], LUNC[849869.08], MANA[0], SHIB-PERP[0], TRX[0.00013900], USD[1.14], USD[T]16131.87527317], XRP[0]		
00850140		BAO[412], BTC[0], ETH[.00000001], LTC[.00095641], LUNA2[0.00157794], LUNA2_LOCKED[0.00368186], LUNC[343.6], RUNE[.01046], TRX[.000042], USD[100.36], USD[T]0.00290371]		
00850152		AXS[31.36354174], BNB[3.07351436], BTC[0.42698850], ETH[1.86188198], ETHW[1.86188198], FIDA[1], FTM[1525.65759785], FTT[118.920865], LINK[40.40495349], LUNA2[0.00695619], LUNA2_LOCKED[0.01623113], LUNC[1514.72689530], RAY[154.01905946], RUNE[109.11221616], SOL[138.20494774], SUSHI[341.96104281], SXP[98.90065847], USD[0.00], USD[T]0.00023852]		
00850155		BF_POINT[200], BNB[.00346582], BTC-PERP[0], DOT-20210924[0], ETH-PERP[0], FTT[.0008365], SRM[2.02824022], SRM_LOCKED[10.09175978], STEP-PERP[0], SUSHI[.4538], TRX[.274005], USD[0.02], USD[T]0]		
00850235		AGLD[.09226], ATLAS[17590], BICO[11], BT1[125268.2090909], CRO[4.45676284], DOGE[3053.03602798], ETHW[.0004], HT[.0604564], LUNA2[0.37822963], LUNA2_LOCKED[0.88253582], LUNC[82360.3], POLIS[.9], SOL[46.62765652], USD[0.39], USD[T]0]		
00850281		AAVE-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CONV[8.516], CRV-PERP[0], EOS-PERP[0], ETH[.0000764], ETHW[.0000764], FIDA[11568124], FIDA_LOCKED[.08885804], FTT[.00009682], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI[.4892], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T]0.00084001], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00850341		1INCH[.00000001], 1INCH-20210625[0], 1INCH-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], BTC[0.00004050], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00040629], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00040629], FTT[0.05742657], FTT-PERP[0], ICP-PERP[0], MATIC[1.75998782], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[10.90747157], SRM_LOCKED[64.65252843], SUSHI-PERP[0], USD[27.33], USD[T] -10.31304312]		
00850457		SRM[111.83464924], SRM_LOCKED[1043.16510325], USD[T]63450.2034877]		
00850485		DOT[5.01503960], GMT[10], LUNA2[0.01930027], LUNA2_LOCKED[0.04503397], LUNC[4202.67542277], TRX[3101.88124718], USD[T]0.00002712]		DOT[4.728727], TRX[2781.333007]
00850547		ATLAS[1.896], AUDIO[0.1333.7332], LUNA2[2.81809464], LUNA2_LOCKED[6.57555418], LUNC[613646.042888], MANA[.8566], SRM[586.01575295], SRM_LOCKED[1.11083435], USD[0.01], USD[T]0]		
00850552		DENT-PERP[0], GODS[86.84466], KIN[4831.79616], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[030824], RAY[412.629674], SOL[1.008822], USD[0.22], USD[T]0]		
00850556		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[24997.33446654], ATOM-PERP[0], AVAX[0.00274318], AXS-PERP[0], BTC-PERP[0], CHR[0.46565673], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.018718], DYDX-PERP[0], EOS-PERP[0], ETH[0.00016584], FLM-PERP[0], FTM[1402.81917928], FTM-PERP[0], FTT[0], GALA[29999.61261668], GALA-PERP[0], GODS[.00885908], GOG[.93331], HNT-PERP[0], IMX[534.98404566], IMX-PERP[0], LINK-PERP[0], LOOKS[319.16964063], LUNA2[0.02296193], LUNA2_LOCKED[0.05357785], LUNC[5000.0104962], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[23.00182551], SOL-PERP[0], STEP[4631.99488066], STG[.00031658], STORJ-PERP[0], THETA-PERP[0], TLM[2000.03576067], UNI-PERP[0], USD[294.41], USD[T]0], WAVES-PERP[0]		
00850609		BTC[.00096618], MOB[14], SOL[2.52662022], USD[T]0.00011364]		
00850612		BNB-PERP[0], ETC-PERP[0], FTT[0.05879486], FTT-PERP[0], LUNA2[0.15324223], LUNA2_LOCKED[0.35756522], LUNC-PERP[0], NFT [416230976623719841/FTX AU - we are here! #31398][1], NFT [480147852472399806/FTX AU - we are here! #29432][1], SOL-PERP[0], USD[-0.04], USD[T]0], YFI-PERP[0]		
00850672		ATLAS[1721.48187782], BAO[158609.76684413], BTC[0.00441726], CRO[43.83244175], CUSD[365.4100346], DENT[1837.38006055], DMG[168.78873909], DOGE[23.52265027], ETH[.01089581], ETHW[.01075891], EUR[0.00], JST[138.90338372], KIN[120079.62445216], KSHIB[602.20860328], LINA[138.51387666], LUNA[288.42455117], LUNA2[0.20753941], LUNA2_LOCKED[0.48317775], RSR[175.03530859], SHIB[5694672.12832319], SLP[206.28417238], SPELL[2271.9082603], TRX[1], TRYB[197.88077594], UBX[353.35310299], USD[0.00], USTC[29.82323957]	Yes	
00850707		AVAX[8.02927498], BF_POINT[200], BTC[0], COPE[1626], FTT[41.99188616], GBP[0.00], OXY[97.93371], SOL[45.88575559], SRM[106.33539531], SRM_LOCKED[3.47351669], SXP[0], USD[3.10], USD[T]0]		AVAX[7.7059], USD[2.17]
00850723		DOGE[10008.9998], DOT-20210924[0], ETH-PERP[0], MATIC[8.39796323], RAY[2013.85167506], RAY-PERP[0], SNX[.0498], SOL[76.97571809], SRM[1.24542018], SRM_LOCKED[1.17096512], TRX[.000004], USD[1.02], USD[T]0]		
00850779		AAVE[0.25987573], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0.00016344], AVAX-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOT[.04718518], DOT-PERP[0], ETC-PERP[0], ETH[0.00064527], ETH-PERP[0], ETHW[0.03965244], EUR[60.04], FTM-PERP[0], FTT[1.68862042], FTT-PERP[0], GMT-PERP[0], LINK[3.00974982], LINK-PERP[0], LUNA2[0.02112848], LUNA2_LOCKED[0.04929979], LUNC[4600.30627080], LUNC-PERP[0], MANA-PERP[0], MATIC[0.28748335], MATIC-PERP[-.26], OMG[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[34.2], SNX[21.69377951], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[-0.36], USD[T]79.62070510], XRP[0], XRP-PERP[0], ZRX-PERP[0]		AVAX[.000159], DOT[3.044673], SNX[21.672727]
00850804		APE-PERP[0], ATOM[.0909], AVAX-PERP[0], AXS-PERP[0], BTC[.00008612], BTC-PERP[0], CHZ[8.944], DOGE[.3732], ETH[.0009838], ETH-PERP[0], ETHW[.0009838], FTM[.8088], FTT[0.07096910], GMT-PERP[0], LNK[.08322], LOOKS[.52], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], LUNC-PERP[0], NEAR-PERP[0], SOL[.00847], USD[0.00], USD[T]0.96334057], USTC-PERP[0], XRP[.423], XRP-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850813			FTT[0], SRM[0.89603400], SRM_LOCKED[3.94427262], USD[0.00]		
00850815			ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07633772], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[,00944323], SRM_LOCKED[0.7985326], SUSHI-PERP[0], THETA-PERP[0], TRX[,969809], USD[5185.27], USDJT[0], ZEC-PERP[0]		
00850820			AAVE[0], ALPHA-PERP[0], BTC[1.95642759], BTC-PERP[0], DAI[-0.05257033], DOGE-PERP[1500000], ETH[26.13632784], ETH-PERP[0], ETHW[-21.60011377], FLOW-PERP[0], FTM[0], FTM-PERP[0], LINK[,00000001], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[,39.991576], SRM_LOCKED[407.06210103], SUSHI-PERP[0], TRX[,001174], USD[-147769.97], USDJT[16799.13556808], WBTC[0]		
00850952			BTC[0], LUNA2[4.59238013], LUNA2_LOCKED[10.71555364], LUNC[1000000.4426855], USDJT[4.27789596]		
00850965			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06624362], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], USD[148.12], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,51685341], SRM_LOCKED[2.37634665], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[196.12], USDJT[0.0000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00851051			BTC[0], ETH[0], FTT[3.23983395], LUNA2[1.53154776], LUNA2_LOCKED[3.57361146], SOL[0], USD[0.00], USDJT[0]		
00851055			COPE[200.9848], ETH[,0006], ETH-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[29.73], USDJT[0]		
00851079			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00038302], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,01101011], SRM_LOCKED[0.5539416], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00851080			BF_POINT[200], FTT[2322.81442], SRM[,103.49899829], SRM_LOCKED[871.38100171], USD[0.05], USDJT[0]		
00851144			APE-PERP[0], BADGER[,00462], BNB-PERP[0], BTC[0.00008275], BTC-PERP[0], CBSE[0], COIN[0], DOGE[,1], ETH[0.33500000], ETH-PERP[0], FTT[0.01102780], LOOKS[,93612021], REN-PERP[0], SHIB[,52643.6], SOL-PERP[0], SRM[,03494397], SRM_LOCKED[,02312671], TRX[,000782], TSM[0], USD[0.27], USDJT[0.23302041], XRP[,16524703], XRP-PERP[0]		
00851182		Yes	1INCH-0930[0], 1INCH-PERP[0], APT-PERP[0], AXS-0930[0], AXS-PERP[0], CEL-0930[0], CEL-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTT[,25.00140852], GLMR-PERP[0], GMT[,98571439], GST[,05000007], GST-0930[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.00605045], LUNA2_LOCKED[0.01411772], LUNA2-PERP[0], LUNC-PERP[0], NFT [379470737969560303/The Hill by FTX #6700][1], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[,009], SOL-PERP[0], USD[0.27], USDJT[0.00702090], USTC[,85647.1], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00851240			BTC[0], ETH[0.05282642], ETHW[0.05257704], LUNA2_LOCKED[975.0547738], MATIC[95.18768528], USD[0.00], USDJT[0], USTC[,59153.02112811], XRP[,986.09248147]		ETH[,0528], ETHW[,052574], MATIC[,95.071468], XRP[,986.060976]
00851338			AAVE[1.1297853], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7.69924437], AVAX-PERP[0], AXS[4.899069], AXS-PERP[0], BNB[,73992628], BNB-PERP[0], BTC[0.02269704], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.29280662], FLM-PERP[0], FTM[,94585], FTM-PERP[0], FTT[,15.99847032], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00685088], LUNA2_LOCKED[0.01598539], LUNC[927.65834585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[,8.73942472], SOL-PERP[0], SUSHI[,00000001], SUSHI-PERP[0], USD[0.00], USTC[,36673], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00851370			LUNA2[1.70114956], LUNA2_LOCKED[3.96934899], LUNC[370428.9], MOB[32.4935], TRX[,000002], USDJT[,214.5602]		
00851385			BEARSHIT[,33614], BTC[,03112821], BULLSHIT[,1389176], GALA[0], LINKBULL[,482], LUNA2[0.25169262], LUNA2_LOCKED[0.58728280], LUNC[,54806.6], SOL[,00666019], USD[0.42], USDJT[0.00018447]		
00851419			ADA-PERP[0], ALGO-PERP[0], APT[,361], ATOM-PERP[0], BTC[0.00003596], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[,00096913], FTT[,184.3845353], IMX-PERP[0], KAVA-PERP[0], MATIC[,01096], MATIC-PERP[0], MOB[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[,0.87865197], SRM_LOCKED[3.76992317], USD[,2331.59], USDJT[0], XRP-PERP[0]		
00851448			1INCH[0], BOBA[,5.22884713], BTC[0], ENJ[,164.971785], ETH[0], FTT[0.08437866], KNC[0], LINK[,25.62101296], LTC[0], MATIC[,189.28846840], MER[,350.9601519], OMG[0], RNDR[,53.39067636], SNY[,56.990253], SOL[,8.13193115], SRM[,15826654], SRM_LOCKED[,91756688], STEP[,375.7331211], TLM[,961.827974], TRX[0], USD[,4.88], USDJT[0]		
00851546			ADA-PERP[0], ATLAS[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[,09530953], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SRM[,15873089], SRM_LOCKED[,79574546], STEP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00851564			ETHW[0.00069887], FTT[,461.70204534], HT[,1415.3482604], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,0052327], RAY-PERP[0], SRM[,38540714], SRM_LOCKED[,5.61297649], SWEAT[,393362], TRX[,765154], USD[,545.89], USDJT[,508.36259983]		
00851576			ANC[,283], ATLAS[,1399.7188], ATOM-0325[0], ATOM-0624[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BULL[0], CEL-0325[0], ETH[0.01065812], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[,5.04815837], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[,00545889], SPELL[,11000], THETA-0325[0], UNI-0325[0], USD[,535.55], USDJT[0], USTC[,970129], USTC-PERP[0]		
00851634		Yes	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,00946], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,25.0000437], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01465528], LUNA2_LOCKED[0.03419567], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], NFT [368892785974490649/FTX Crypto Cup 2022 Key #21922][1], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[,101.44644544], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[,10.30106462], SOL-PERP[0], SRM[,01468985], SRM_LOCKED[,09117886], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00851702			AAVE[,61], AVAX[,1], BRZ[,1.88249880], BTC[0.15957155], ETH[0.36269650], ETHW[0.36072534], FTT[,7.1], LINK[,6.8], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[,1], POLIS[,25.3], SOL[,1.81963011], UNI[,15103032], USD[,1.07], USDJT[0.06489215]		ETH[,36]
00851723		Yes	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[,37.29558000], LUNA2[,1.98479495], LUNA2_LOCKED[,4.46706443], LUNC[,425850.0577635], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,170.06844361], USD[,302.36], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00851736			BTC[0.00009923], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[,6.89060944], FTT-PERP[0], SOL[,1.9996702], SRM[,00639513], SRM_LOCKED[,02046679], SRM-PERP[0], USD[,23.56]		
00851781			BNB[,102], DOGE[,1423.6876115], FTT[,49.4891225], LUNA2[,4.92773054], LUNA2_LOCKED[,11.49803795], LUNC[0], SOL[,4.24825413], SOL-PERP[0], USD[0.31], USDJT[0.13886752], XRP[,1457.471523]		
00851821			ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAD[,181491.15], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[,150], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC[,00022], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], RAY[0], RAY-PERP[0], SOL[,1], SOL-PERP[0], SRM[,1.2287165], SRM_LOCKED[,212.93657894], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[,57.40], USDJT[0.00037838], XLM-PERP[0], XRP-PERP[0]		
00851830			BTC[0.00001572], BTC-PERP[0], ETH[0.00040264], ETHW[0.00040264], FTT[0], LTC[,2.14196664], LUNA2[,3.36495845], LUNA2_LOCKED[,7.85156971], NEAR-PERP[0], SOL[,2.12987285], USD[,20967.82], USDJT[-0.67335479]		LTC[,036523], SOL[,2.076837]
00851868			ATOM-PERP[0], BNB-PERP[0], BTC[0.00619876], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], SRM[,2.02428992], SRM_LOCKED[,04782773], THETA-PERP[0], UNI-PERP[0], USD[,120.90], USDJT[0], VET-PERP[0], XLM-PERP[0]		
00851953			ATLAS[,180000], BTC[0], FTT[,1573.23441300], IP3[,1500], POLIS[,1800], SRM[,61.94075551], SRM_LOCKED[,593.51006688], USD[0.00], USDJT[0]		
00852030			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[,9048765], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001208], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[,25.11577293], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[,1.55995127], SOL-20210625[0], SOL-PERP[0], SRM[,01451524], SRM_LOCKED[,0531736], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[,1.43], USDJT[,1.56349070], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852065		BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061580], FTT[150], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], LUNA2[7.80705884], LUNA2_LOCKED[18.21647063], LUNC[1700003.5], LUNC-PERP[0], NFT (313437433639301597/FTX EU - we are here! #17782)[1], NFT (322245634466764561/FTX EU - we are here! #29434)[1], NFT (3232655504183010009/FTX EU - we are here! #151938)[1], NFT (418974851083084607/Austria Ticket Stub #1029)[1], NFT (504359883741886693/FTX EU - we are here! #151888)[1], NFT (552087435838347914/FTX EU - we are here! #151992)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], TLM-PERP[0], USD[1254.20], USD[0].00000001], USTC-PERP[0]		
00852102		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096544], USD[0]		
00852115		BNB[.5042796], ETH[1.26026478], ETHW[1.26026478], LUNA2[2.8253799], LUNA2_LOCKED[6.59245531], LUNC[24.99525], SOL[7.24732604], STEP[.00000001], SUSHI[.4943], TRX[.000006], USD[3061.14], USD[0], USTC[399.924], VET-PERP[0]		
00852121		ETH[.00000357], ETHW[.00000357], LUNA2[0.00003063], LUNA2_LOCKED[0.00007147], LUNC[6.67], TRX[.500056], USD[0.00], USD[0.51281999]		
00852134		DEFI-PERP[0], ETHW[19.9981], EUR[0.00], LUNA2[13.9123863], LUNA2_LOCKED[32.4595568], LUNC[3029201.5], SHIB[.00000001], USD[100481.88]		
00852172		AUDIO[14260.5126], AUDIO-PERP[0], BTC-PERP[0], ETH[.043], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009968], USD[203111.89], USD[0]		
00852178		AAVE[0], APE-PERP[0], AR-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.00075480], FIDA_LOCKED[.19222594], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00503094], LUNA2_LOCKED[0.01173888], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00004525], SRM_LOCKED[0.01569111], STEP[0], SUSHI[0], USD[10.48], USD[0], USTC[0], YFI-PERP[0]		
00852215		1INCH[6052.082835], AGLD[.001618], ALICE[.0267569], AXS[.021694], BCH[.00070689], BOBA[.016765], BTC[4.34231550], C98[.01945], CAD[0.53], CEL[.208126], CHR[.841072], CHZ[.8617], CRV[.0281625], DENT[41.274925], DOGE[.10531625], ENJ[.03852], ETH[0.00014742], ETHW[0.00014742], FTM[.40807125], FTT[5315.51619424], HGET[935.1550055], KIN[19073.4593], LINK[.14493925], LRC[3666.512289], LTC[218.98475038], LUA[.4], MATIC[.1351], OMG[.016765], OXY[.880071], RUNE[6464.00042445], SAND[2077.06026], SOL[184.45878984], SRM[22097.73074864], SRM_LOCKED[2137.34860573], STEP[.28139288], SUSHI[.0377875], SXP[.026229], TLM[.24408], TRX[.000073], UNI[.006478], USD[0.44], USD[0.00200000], ZRX[.11964]		
00852286		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.1939734], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.03423701], TRX-PERP[0], TULIP-PERP[0], USD[0.16], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00852289		AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[299.96880432], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LINC-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[23.6537274], LUNA2_LOCKED[55.19203061], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[1949.58], USD[0.00000001], USTC[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00852293		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], GAL-PERP[0], HOT-PERP[0], LINK[0], LUNA2[0.22301382], LUNA2_LOCKED[0.52036559], MATIC[.1], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[5.18], USD[0], USTC[0.7828801]		
00852326		ADA-PERP[0], AURY[.90093], BTC[0.00000002], BTC-PERP[0], DOGE[.0478], DOGE-PERP[0], EDEN[.08099], ETH-20210625[0], ETH[41.86352496], ETH-PERP[3.2], ETHW[0.00427420], FTT[7714.18979256], FTT-PERP[0], LUNA2[1.10146459], LUNA2_LOCKED[2.57008406], LUNC[239846.23500509], LUNC-PERP[0], MAPS-PERP[0], PERP[.038486], POLIS[.001752], SHIB-PERP[0], SOL[5046.00161682], SOL-PERP[18.68999999], SRM[235.79119221], SRM_LOCKED[1930.5733354], USD[35625.90], USD[0], YGG[.00654]		ETH[15.562171], SOL[3700], USD[8373.55]
00852327		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BTC[0.04731563], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00898984], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[23], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUMR-PERP[0], ICP-PERP[0], ICP-PERP[0], JAXX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00318803], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.129.38], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNISWAP-PERP[0], USD[12445.35], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00852349		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2760], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000193], BTC-20211231[0], BTC-PERP[0], COPE[.0.00000001], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0038], ETH-PERP[0], ETHW[.0038], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], GMT[1], GST[.2], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[.90468], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.77001103], SOL-PERP[0], SPELL-PERP[0], SRM[.29291784], SRM_LOCKED[138.28563988], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[.10.52], USD[0.0072499]		
00852359		AVAX[0], BNB[0], ETH[0.00000001], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058262], MATIC[0], SOL[0], TRX[0.00311200], USD[0.01], USD[0.00000002]		
00852365		APT[0], BCH[0], BNB[0], ETH[0], GST[.00000344], HT[0], KIN[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.33143776], MATIC[0], SOL[0], TRX[0.0306700], TRX-PERP[0], USD[0.00], USD[0]		
00852382		ALGO[0], AVAX[.00000001], BNB[0], ETH[0], FTM[0], LUNA2[0.00703218], LUNA2_LOCKED[0.01640843], LUNC[.0001364], MATIC[0], NFT (407555040046215875/FTX EU - we are here! #83782)[1], NFT (485712266164345920/FTX Crypto Cup 2022 Key #6861)[1], NFT (491612176730044324/FTX EU - we are here! #83447)[1], SOL[0], TRX[0], USD[0.00], USD[0.08907893], USTC[.99544]		
00852388		BTC[0.43323650], SOL[1421.35148977], SRM[10473.52168143], SRM_LOCKED[126.67863272], USD[0.28]		
00852392		ADA-20210625[0], ADA-20210924[0], ALT-PERP[0], AR-PERP[0], ADA-20211231[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], FTM-PERP[0], KIN-PERP[0], LTC-20210625[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.12204022], SRM_LOCKED[.80499963], SUSHI-20210625[0], SUSHI-PERP[0], USD[4600.28], VET-PERP[0], YFI-20210625[0]		
00852401		BBJ[.05037], BTC[5.38543381], COIN[26.624674], ETH[24.09077383], ETHBULL[.1.2654], ETHW[23.9609810], EUR[199.96], FTT[.0000050], MATICBULL[172.37824], SOL[80.47705], SRM[403.46162102], SRM_LOCKED[3.03240498], TRX[.000265], USD[2253.02], USD[0]		BTC[5.354365], ETH[23.857038]
00852420		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04788751], FTT-PERP[0], LUNA2[0.93854614], LUNA2_LOCKED[2.18994101], LUNC[204370.4], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000214]		
00852451		AAVE[0], ADA-PERP[0], APE-PERP[0], ATOM[68.91605], ATOM-PERP[0], AVAX[16.47811669], AVAX-PERP[0], BAND-PERP[0], BTC[0.13527637], BTC-0325[0], BTC-MOVE-0118[0], BTC-MOVE-0215[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0413[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0509[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0801[0], BTC-MOVE-0819[0], BTC-MOVE-0901[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0926[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1007[0], CHZ-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[100.499456], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[3.09396516], ETH-PERP[0], ETHW[0.09396516], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09432720], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA[.53217149], LUNA2[.09396516], LUNC[115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (334757873905410030/The Hill by FTX #42602)[1], NFT (37400278468682475/The Hill by FTX #43549)[1], NFT (398693016794805790/The Hill by FTX #6861)[1], NFT (418782974280394291/Hungary Ticket Stub #1926)[1], NFT (42353969731288442/The Hill by FTX #12056)[1], NFT (440434334761743392/The Hill by FTX #323991)[1], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[.1969.34], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		AVAX[5.6]
00852515		AKRO[1], BAO[6], BAT[10.96183531], BNB[0.00000520], BTC[0.00000032], BTC-PERP[0], CEL[0.00000009], CRO[.0040194], DAI[0], DENT[3], ETH[0], FTM[248.99657102], KIN[12], LUNA2[4.82886170], LUNA2_LOCKED[11.19615879], LUNC[1083616.36735058], MATIC[20.34685072], MOB[0], SGD[1.04], UBX[2], UNI[0], USD[29.29], XRP[38.89887316]	Yes	
00852518		BNB[0], BTC[0.00000008], CUSD[0.95557782], DAI[0.02723327], ETH[0.00000196], ETHW[0.00006843], FTT[6.30153734], FTT-PERP[.6.3], LTC[0.16445981], LUNA2[0.28331056], LUNA2_LOCKED[0.66105797], LUNC[.00464834], NFT (357054615592729101/FTX EU - we are here! #24369)[1], NFT (373084226303485548/FTX EU - we are here! #98065)[1], NFT (414596542630485704/FTX EU - we are here! #98386)[1], NFT (541991889279635190/FTX EU - we are here! #97818)[1], TRX[0.00077700], USD[22.21], USD[0.01505780], USTC[1.02513241], XRP[0.17002200]	Yes	LTC[.164405]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852563		BNB[.00000001], BTC[0], ETH[0], ETHW[0], FTT[0.03733291], FTT-PERP[0], LINK[.00000001], LUNA2[2.53291227], LUNA2_LOCKED[5.91012863], USD[0.29], USD[T]0.00000001		
00852678		APE-PERP[0], ATLAS[9756.00271403], AVAX[10], AXS[17.90543571], BNB[2.65000000], BTC[0], DFL[10608.26028658], ETH[0], FIDA[688.99960135], FIDA_LOCKED[4.19807638], FTM[278], FTT[25], GMT-PERP[0], KIN[2629778.48019], KNC[102], LUNA2[35.78159199], LUNA2_LOCKED[83.49038131], MATIC[1668], OXY[576.196661], POLIS[130.95516530], RAY[977.18879032], REN[1547.91082250], SAND[203.9658], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[822.63520628], SRM_LOCKED[5.62951888], USD[5812.81], USD[T]0, YFII-PERP[0], ZEC-PERP[0]		REN[1448.036415]
00852713		BTTPRE-PERP[0], KIN[1112], KIN-PERP[0], LUNA2_LOCKED[4.15239657], SLP[5.6], SLP-PERP[0], TRX[.000031], USD[0.00], USD[T]0		
00852723		APE[999.82172148], ATLAS[59428.68192108], AVAX[159.00932671], AXS[362.80529992], BTC[1.70726938], CRO[17548.59371501], CRV[4476.46899292], ENJ[706.12039135], ETH[87.2151625], ETHW[91.2151625], FTM[3813.48171395], GALA[139559.78304133], GOG[1716.42606828], IMX[2272.39674928], KIN[69046209.02026646], LUNA2[112.187555], LUNA2_LOCKED[261.7709616], LUNC[5160.71605532], MANA[6524.64586765], MATIC[42224.50956991], NEAR[947.48080589], SAND[8103.72900631], SOL[160.00741276], USD[0.03], USD[T]15802.4948541,		
00852729		ATOM[0], BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00000597], LUNA2_LOCKED[0.0001394], LUNC[1.30109821], MATH[.00000001], TOMO[.62061579], USD[0.00], USD[T]0		
00852840		BAT[0], DOGE[0], ETH[0], KIN[2731.28983383], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], SOL[.006], SPY-0624[0], USD[198.42]		
00852846		ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00009976], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04868610], OXY-PERP[0], SOL-PERP[0], SRM[.02368828], SRM_LOCKED[.09027197], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9922.84], USD[T]0		
00852862		LUNA2[0], LUNA2_LOCKED[7.11541925], USD[0.00], USD[T]0		
00852869		BIT-PERP[0], BNB[5.00006750], BTC[0.00009548], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], FTT[155.41533218], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LTC[0], LUNA2[0.82284492], LUNA2_LOCKED[1.87889174], LUNC[0], LUNC-PERP[3513000], MATIC[0], SRM[1.48160734], SRM_LOCKED[8.13979637], STETH[0], TONCOIN[.0962598], TONCOIN-PERP[5100], USD[-.2841.35], USD[T]0.00140000, USTC[0], USTC-PERP[0]		USD[1500.00]
00852919		APE[.0001135], BTC[0.01815052], ETHW[.37808088], FTT[0.00768944], LUNA2[0.02296191], LUNA2_LOCKED[0.05357779], LUNC[5049.52201799], LUNC-PERP[0], NFT (518850103517041346/The Hill by FTX #46728)[1], NFT (564307907981996339/FTX AU - we are here! #60089)[1], TRX[.000809], USD[17.08.42], USD[T]0	Yes	
00852931		AAVE[.00006737], AMPL[0.11217615], DYDX[.080013], ETH[.08042339], ETHW[.08042339], FTT[1679.4874147], GALA[7.97464936], GMT[1], HT[.02297532], INDI[.4415], MCB[.00220885], NFT (457300017195657274/FTX EU - we are here! #124112)[1], NFT (495842588244882855/FTX EU - we are here! #124343)[1], NFT (496340848392087210/FTX AU - we are here! #15562)[1], NFT (567238209617655095/FTX EU - we are here! #124069)[1], NFT (568468081687118966/FTX AU - we are here! #31572)[1], NVDA[.000698], OKB[0.03525924], SHIB[300041124], SRM[79.99668633], SRM_LOCKED[494.98331367], TRX[.000005], UNIQ[.0994], USD[0.10], USD[T]0.06000001		
00853014		ANC-PERP[0], COPE[.37854], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023463], TRX[.000004], USD[0.00], USD[T]0		
00853018		BCH-PERP[0], ETH-PERP[0], HT[.098024], LUNA[9.7226], LUNA2[0.00130627], LUNA2_LOCKED[0.00304796], LUNC-PERP[0], RSR-PERP[0], SLP[9.9582], TRX-PERP[0], USD[702.55], USD[T].0097797, USTC[.184909], XMR-PERP[0], XRP-PERP[0]		
00853033		BTC[0], COPE[2.52467350], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KSM-PERP[0], RAY[0], SRM[2.19278125], SRM_LOCKED[9.88467668], USD[0.00], VET-PERP[0]		
00853120		ASD[1200.471867], BAO[424920.6579], BTC[0], COPE[.9743823], DOT[15.99696], ETHW[.36984382], FIDA[.98005], FTT[.00069], KIN[9395.154], LUNA2[0.18433632], LUNA2_LOCKED[0.43011808], LUNC[40139.6220225], MAPS[.99662], RAY[.000072], SOL[.000201], SUSHI[175.466655], TRX[0.0000601], UBXT[.5643], USD[0.00], USD[T]0.00000281		
00853122		APT[3], AVAX[0], BNB[0], ETH[0], LUNA2[0.48219970], LUNA2_LOCKED[1.12513263], LUNC[5000], SHIB[657760.02227171], SOL[0], TRX[0.00002700], USD[0.00], USD[T]0.00000030		
00853136		APE-PERP[0], APT[.795], BNB-PERP[0], CAKE-PERP[0], ECLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.0171935], FTT-PERP[0], HT-PERP[0], INDI_Leo_TICKET[1], LUNA2[0.00507353], LUNA2_LOCKED[0.01183825], MATIC[1.9], OKB-PERP[0], RAY[0.04466947], SOL-PERP[0], SRM[2.75389081], SRM_LOCKED[18.36610919], TRX[.000003], USD[0.00], USD[T]0.00971968, USTC[.718184], USTC-PERP[0]		
00853149		AAVE[52.791457], AKRO[3001], AUDIO[1.39722], BCH[33.64899373], BRZ[1.52543], BTC[0.04773631], BVOL[0.03700551], CHZ[31.8751], COMP[0.03743386], DAI[2], DOGE[1.28063.36597], ETH[0.01596187], ETHW[0.01596187], FIDA[29.2587625], FTT[1297.091987], HGET[1.0942085], HXRO[5.9804], IBVOL[0.01018592], LINK[1.485564], LTC[2.8975931], LUA[1039.4527155], MKR[.78236554], MOB[.42197], SOL[9.8582696], SRM[121.92949192], SRM_LOCKED[788.61900808], SUSHI[31.14819], TRX[601.025923], UBXT[12.61669], UNIQ[111.1], USD[T]0.22939554, XAUT[0.0070906], XPLA[20]		
00853182		AVAX[0], BNB[0.00000001], ETH[0], LTC[0], LUNA2[0.00002175], LUNA2_LOCKED[0.00005075], LUNC[4.73653244], MATIC[0], NFT (414147725440116179/FTX Crypto Cup 2022 Key #6446)[1], NFT (484802041743737689/FTX EU - we are here! #35004)[1], NFT (517443433520074225/FTX EU - we are here! #34693)[1], SOL[0], TRX[0.00003000], USD[0.00], USD[T]0		
00853216		FTT-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FINCH[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNA2[0.00020304], LUNA2_LOCKED[0.00047377], LUNA2-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00713351], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[806.17], USD[T]0, WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00853317		MAPS[.799999], OXY[924.815], POLIS[.096277], RAY[177.08120925], RUNE[6.198946], SRM[1651.59794528], SRM_LOCKED[52.21430798], USD[0.00], USD[T]0		
00853374		UBXT[0.00385377], UBXT_LOCKED[112.06878384], USD[T]0		
00853423		ADA-.0624[0], ADABULL[12.69062], ADA-PERP[0], ATLAS[25760], BCH-PERP[0], BNB[0.00615622], BNB-PERP[0], BOBA[.046736], BTC-.0930[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-.0624[0], EOS-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-.0930[0], ETHBULL[.0004], ETH-PERP[0], FTT[29.51203916], GRT-.0624[0], HBAR-PERP[0], LINK[0.04414079], LINK-PERP[0], MATIC-PERP[0], NFT (479060520219589764/FTX AU - we are here! #41634)[1], NFT (540028434464080267/FTX AU - we are here! #41106)[1], OMG[0.06265276], QTUM-PERP[0], RAY[446.66137297], RAY-PERP[0], SHIB-PERP[0], SOL[0.00798294], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], SRM[713.32700997], SRM_LOCKED[14.68926949], SRM-PERP[0], SUSHI-PERP[0], SXP[5.16.79849643], SXPBULL[1304510], THETA-.0624[0], TRX-.0624[0], TRX-.0930[0], TRX[149508], USD[1302.33], USD[T]0.00000001, WRX[1000], XRP-PERP[0], XTZ-.0325[0], XTZ-.0624[0], XTZBULL[8488.4], XTZ-PERP[0], ZECBEAR[40], ZECBULL[7997.8]		
00853454		ANC[.6764], BNB-PERP[0], EOS-PERP[0], ETHW[6.0567884], FTT-PERP[0], LUNA2[0.67385154], LUNA2_LOCKED[1.57232027], TRX[.938802], TRX-PERP[0], USD[0.05], USD[T]0, XTZ-PERP[0]		
00853493		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00179721], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SHIB[7298803], SOL[0], SOL-PERP[0], SRM[1.25435996], SRM_LOCKED[7.70863435], SRM-PERP[0], TRX-PERP[0], USD[160.82], USD[T]40.80621101, USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00853509		ATLAS[9.9984], FTT[.027264], GST[0.03000239], MAPS[.8], OXY[.8], SLP[9.9056], SOL[0], SRM[9.84409728], SRM_LOCKED[99.77924474], SXP[.02235], USD[0.00], USD[T]0		
00853537		AURY[96.46694547], COPE[1000], DYDX[.076193], FTT[31.494262], GRT[.499], LUNA2[0.06410229], LUNA2_LOCKED[0.14957202], LUNC[13958.41], NFT (388642081274586086/The Hill by FTX #37656)[1], NFT (427371233315825990/FTX Crypto Cup 2022 Key #17881)[1], USD[0.20], USD[T]3.302		
00853584		BICO[645.483], COPE[612.8869], ETH[.00000001], LOOKS[539.9528], LUNA2[0.23658385], LUNA2_LOCKED[0.55202899], LUNC[51516.632692], MATIC[8.998], NFT (405467557803418438/FTX EU - we are here! #203064)[1], NFT (405533769336351938/FTX EU - we are here! #202605)[1], NFT (567618038803922659/FTX EU - we are here! #203184)[1], TRX[.0003], USD[37.37], USD[T]0		
00853615		BCH[.00035488], BNB[.0095572], BTC[0.00000455], CEL[.060184], DOGE[.73939], ETH[.00065619], ETHW[.00065619], FTM[.92818], FTT[.09476659], IMX[.024256], LINK[.09498394], LRC[.84016], LTC[.0083206], LUNA2[5.06440655], LUNA2_LOCKED[11.81694863], LUNC[102785.19], PROM[.0044434], RAY[.99424], SAND[.72028], SOL[.0076394], SUN[.20469], SUSHI[.4969445], TRX[.88158], USD[617.95], USD[T]0.00000001, XRP[.9145]		
00853666		ATLAS[9.5725], BICO[79.98537], BOBA[.009715], BTC[0], CRO[8.4933], DOGE[4206.662445], ENJ[.98442], ETH[0], ETHW[2.87440158], FTM[.1217485], FTT[0.02108905], GALA[8.8068], GBP[186.00], HOLY[.98565025], LOOKS[.759916], LUNA2[4.43738140], LUNA2_LOCKED[10.35388995], LUNC[11811.66784795], MANA[.20561], MATIC[9.503245], MTA[.90766], RAY[.989911], SAND[.8727], SHIB[81950], SOL[57.55546096], STARS[.77257], TLM[.34526], USD[1.01], USD[T]0.51750060		
00853722		1INCH[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00075149], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[8.09645], DFL[.5368], DOGE-PERP[0], ENJ-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[.0911063], FTT-PERP[0], ICP-PERP[0], IMX[.0125], LTC[.00012001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (435196254332729253/NFT)[1], OP-PERP[0], OXY[.004235], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[4.76950956], SRM_LOCKED[17.82384138], SRM-PERP[0], STEP[.00542434], TRX[.408779], USD[-.2.31], USD[T]0.00000001, VET-PERP[0], XRP[.350245]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853748		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALT-PERP[0], AMZN[.00005], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3.59382244], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0.00010124], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00040035], FTM-PERP[0], FTT[0.11301038], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GBP[18.00], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00084920], LUNA2_LOCKED[0.00198147], LUNC[0.00339574], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.56481653], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.29244521], SNX-PERP[0], SOL[0.03503762], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2424.31], USD[0.00000002], USTC[.1], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00853755		BNB[0], BTC[0], FTT-PERP[0], KIN[0], LTC[0.00682096], LUNA2[0], LUNA2_LOCKED[0.20611444], MATIC-PERP[0], SHIB[588.34638196], SOL[0], USD[0.00], USD[0.00000025]		
00853759		BTC[0], ETH[0], FTT[33.77518657], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00253830], MATIC[0], RAMP[699.87099], SNX[0], USD[0.71], USD[0], WAX[LQ]		
00853789		AMPL[0], APT[.62], ATOM-PERP[0], BAND-PERP[0], BNB[.02], BTC-PERP[0], DAJ[.0992755], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.06419803], ETH-1230[0], ETH-PERP[0], FTT[5321.43233187], FTT-PERP[0], LDO-PERP[0], LUNA2_LOCKED[31.46293251], LUNA2-PERP[0], LUNC[0.006587], LUNC-PERP[0], MATIC[0.99826987], MINA-PERP[0], NEAR[.1], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.6], SOL-PERP[0], STG-PERP[0], TRX[4198], UNI[.06], USD[4722.05], USD[0.00845301], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00853800		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.07625], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00853884		1INCH[315.06443095], BICO[600], BLT[227.001135], BTC[0], DOT[0], ETH[0.00083095], ETHW[0.00083095], FTT[4850.04668665], FTT-PERP[0], GENE[0.1790612], GMT[0.00166], GMT-PERP[0], GST[0.004509], IMX[43.5002175], LUNA2[0.00484965], LUNA2_LOCKED[0.01131587], LUNC[.004726], LUNC-PERP[0], NFT (421011336250676218/The Hill by FTX #16869)[1], SLND[.046735], SOL[0.00231345], SOS[3614.2545], SRM[1.34302069], SRM_LOCKED[8.01697931], TONCOIN[3.80005], TRX[.001555], USD[18227.09], USD[7.86071993], USTC[0.4782206]		1INCH[314.980898], USD[15000.00]
00853906		AGLD[.013371], AGLD-PERP[0], APE[.002137], ATLAS[0], ATOM[.011711], BTC[0.42451220], CEL[30506.23636547], CEL-PERP[3436.7], CRO[0], ETH[5.38560286], ETHW[5.38335262], FTT[1961.52914884], FTT-PERP[0], GMT[.02287], IMX[.008439], LUNA2[17.65393623], LUNA2_LOCKED[41.19251787], MATIC[300], RAY[169.6939383], SOL[1351.43332294], SRM[96.30408366], SRM_LOCKED[754.83303546], USD[.18486.32], USD[0.00146256], USTC[2499]	Yes	
00853939		1INCH[0.15208651], 1INCH-PERP[0], AAVE[0.00815990], ADA-PERP[0], ALGO-PERP[0], ALPHA[85.0363885], ALPHA-PERP[0], APT[0], ATOM[0.07511994], AUDIO[34], AUDIO-PERP[0], AVAX[8.30000000], AVAX-PERP[0], AXS[0.26193918], AXS-PERP[0], BAND[0.31126564], BNB[0.01875309], BTC[0.00003669], BTC-PERP[0], BULL[0], CEL[0.35390819], COMP-PERP[0], CREAM-PERP[0], CRV[.006876], DOGE[0.15367800], DOT[0.06052559], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0.00030904], ETH-PERP[0], ETHW[0.00079233], FTM[16.9718], FTM-PERP[0], FTT[0.01014122], FTT-PERP[0], GRT[0.93283004], GRT-PERP[0], HNT-PERP[0], KNC[0.09805092], LINA[7.824], LINK[0.15673879], LINK-PERP[0], LTC[0.00328790], LTC-PERP[0], LUNA2[0.01086723], LUNA2_LOCKED[0.02535687], LUNC[0.00834095], MANA[1], MATIC[2.82808568], MATIC-PERP[0], MKR[0], MOB[0.48371814], MTA[78], MTA-PERP[0], OMC[0], POLIS[1.3886], QUTM-PERP[0], RSR[9.86265708], RSR-PERP[0], RUNE[0.13473664], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00613364], SOL-PERP[0], SRM[.89840084], SRM_LOCKED[.00270084], SUSHI[0.29022701], SUSHI-PERP[0], SXP[7.6], THETABULL[0], THETA-PERP[0], TRX[0.28662154], UNI-PERP[0], USD[.75.33], USD[0.04647638], VET-PERP[0], YFI[0.00001708], YFI[0.00055797], YFI-PERP[0]		
00853994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.59939999], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00093699], BNB-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0928[0], BTC-MOVE-1102[0], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00178673], LUNA2_LOCKED[0.00416905], LUNC[389.066], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (406816827838551813/FTX EU - we are here! #89564)[1], NFT (449473500554472145/FTX EU - we are here! #89755)[1], NFT (484516980108183735/FTX EU - we are here! #90158)[1], NFT (485554064139190621/FTX AU - we are here! #32082)[1], NFT (532361778625270413/FTX AU - we are here! #31325)[1], NFT (558044110864282699/The Hill by FTX #45014)[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PPF-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[.9378], TRX[0.59625304], USD[145.19], USD[0.14513641], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00854042		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.070604], ATOM-PERP[0], BTC[0.46362201], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.69791827], ETH-PERP[0], EUR[1.12], FTT-PERP[0], LUNA2[0.47287509], LUNA2_LOCKED[1.10337523], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00075391], THETA-PERP[0], USD[2.15], USD[0.24410224], USTC[.62], VET-PERP[0], XRP-PERP[0]		
00854076		1INCH[.77656], AAVE[.00193605], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMD-20210924[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BNB-PERP[0], BOBA[.0575], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00916111], COMP[0.00006766], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.231925], CRV-PERP[0], DODO[5.3], DOGE[.03372], DOGE-PERP[0], DOT-PERP[0], EMB[7.4863], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00100001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01267196], FTM-PERP[0], GD[.00210924], GD[X].00791375], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.053415], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.26673248], LUNA2_LOCKED[0.62237579], LUNC[58081.56], LUNC-PERP[0], MANA-PERP[0], MAPS[.813135], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-20210924[0], OMG[.0575], OMG-PERP[0], PAXG-PERP[0], PFE-20210924[0], POLIS-PERP[0], RAY[.782545], RAY-PERP[0], SAND-PERP[0], SLV[.059146], SNX-PERP[0], SOL[.001241], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[.565755], SRM-PERP[0], STEP[.04961391], SUSHI[.11744], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], TSLA-20210924[0], TWTR-20210924[0], UNI[.058903], UNI-PERP[0], USD[790.32], USD[7743.79114972], USO-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-20210924[0]		
00854140		ATLAS[705590.9407], BTC[0.0000001], CRO[61141.61365153], ETH[0], FTT[150.04683424], HNT[.0019645], MATIC[.1619], SAND[.014195], SOL[7.71609865], SRM[2.9507077], SRM_LOCKED[20.78719366], UNI[.004068], USD[10995.58], USD[0.00503579]		
00854160		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2.46376812], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], BAO[.1], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.11635615], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00329197], FTT-PERP[0], GMT-PERP[0], GODS[.093357], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[.002783], LUNA2[0.00442635], LUNA2_LOCKED[0.01032816], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.02463768], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00019], TSLA-0624[0], UNI-PERP[0], USD[380.00], USD[0.00000002], USTC[0.62657217], USTC-PERP[0], WBTC[0], XRP-PERP[0]		
00854161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BIT-PERP[0], BIT-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BRZ-PERP[0], DOGE-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000028], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROX-PERP[0], PROX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[111440.11535], UNISWAP-PERP[0], USD[0.01], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00854203		AVAX[0], BNB[0], LUNA2[0], LUNA2_LOCKED[0.56292401], SOL[0], TRX[0.00001300], USD[0.00], USD[0.001373]		
00854271		BAL[8.08843054], BAR[19.9962], BAT[4079.01159], BTC[0.00007644], ETH[2.26279349], ETHW[2.25225888], FTT[51.2901558], GT[40.992046], LINK[255.653366], LUNA2[7.57706572], LUNA2_LOCKED[17.67982002], LUNC[1649922.014041], MATIC[499.78232], PAXG[.04970497], RAY[192.922059], RUNE[.09586], SLP[10547.9955], SLP-PERP[10520], SOL[.09906], SRM[223.9488], SRM-PERP[100], SXP[108.279423], TRX[498.500004], USD[.431.53], USD[0.00000003], XEM-PERP[0], XRP[4451.57004], XRP-PERP[0]		
00854281		AURY[781], AXS[38.5], CHF[1891.07], DYDX[1150.11833105], ETH[0.90974440], ETHW[6.10974440], EUR[300.00], LUNA2[0.00694895], LUNA2_LOCKED[0.01621423], LUNC[1513.15], RAY[0.60960861], SOL[31.51276303], SRM[1300.62215446], SRM_LOCKED[180.13175827], TRX[0.00003], USD[0.00], USD[1788.52163442]		
00854290		DOGE-PERP[0], ETH[0], FTT-PERP[0], HOLY[27.99563], RAY[49.9905], SECO[38.99259], SOL-PERP[0], TRX[0.000001], UBXT[.74135794], UBXT_LOCKED[7.012416], USD[0.00], USD[0]		
00854363		BAO[860.67079846], HT[.08666], LUNA2[0.49657898], LUNA2_LOCKED[1.15868430], OXY[.974065], RAY[.9867], RAY-PERP[0], SOL[.0086035], USD[0.33], USD[0.00297724], XRP[54]		
00854374		ADA-PERP[0], ALGOBULL[10000], ALGO-PERP[0], DOT-PERP[0], ETH[0.00602945], ETH-PERP[0], ETHW[0.00601639], FTT[0.0000122], LUNA2[0.00181254], LUNA2_LOCKED[0.00422928], LUNC[1.16129384], SOL-PERP[0], SRM[.00015084], SRM_LOCKED[.00063612], SRM-PERP[0], USD[0.01], USD[0.00000001]		ETH[.006014]
00854428		1INCH-PERP[0], ALEPH[0.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00100624], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068421], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.0.84], USD[0], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854430		ANCI[9.136186], BOBA[.1], ETH[.000589], ETHW[.000589], FTT[25.28533997], LUNA2_LOCKED[0.00000002], LUNC[.001947], SOL[0.05207011], USD[38092.53], USD[T][0]		
00854440		AMPL-PERP[0], ATLAS[29720], AUDIO[542], BICO[.91659], BIT-PERP[131], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[273.50000000], CHZ[9.9715], CHZ-PERP[2540], DOGE-PERP[3606], DYDX[45.391374], ENJ[788], ETH-PERP[0], FIL-PERP[0], GST[.023832], GST-PERP[0], HNT-PERP[99.1], IOTA-PERP[0], LTC[4.0892229], LUNA2_LOCKED[214.3414326], LUNC-PERP[0], MANA[505.91013], ONE-PERP[0], PEOPLE-PERP[5880], STORJ-PERP[0], TRX[.001253], USD[. -1059.81], USD[T][.0], ZIL-PERP[0]		
00854455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DFI[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.90251593], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (444717020073499762/FTX Crypto Cup 2022 Key #21532)[.1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T][.0], USTC[.48101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00854473		AAPL[2.258418], AMZN[4.45694646], AMZNPRE[0], AURY[0.61201738], AVAX[0], BABA[.4346955], BAND[.08642], BCH-PERP[0], BNB-PERP[0], BNTX[2.187774], BTC[0.00990033], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODG[2.22936758], DOGE-PERP[0], DOT-PERP[0], DYDX[2.09067346], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[1.46899158], FTT[25.058], FTT-PERP[0], GOOGL[2.65819386], GOOGLPRE[0], HBAR-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[.07124144], LUNA2_LOCKED[2.49956337], LUNC[233265.08], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX[.54962655], NVDA[3.06787809], NVDA_PRE[0], PFE[10.6927347], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.51064475], SOL-PERP[0], THETA-PERP[0], TRX[.000748], TRX-PERP[0], TSLA[3.23777358], USD[234.99], USD[T][.0755105], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		SOL[.5]
00854477		AAPL[0], BNB[0], BTC[0.01100029], CRO[0], FB[0], FTT[33.88072442], GOOGL[.00000014], GOOGLPRE[0], HT[0], LUNA2[0.56263776], LUNA2_LOCKED[1.31282145], LUNC[122515.55832592], PFE[0], PYPL[0], SOL[10.13354580], SPY[0], SQ[0], TSLAPRE[0], UBER[0], USD[0.02], USD[T][.04000001]		BTC[.011], SOL[10.127764]
00854499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000096], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000180], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03332761], LUNA2_LOCKED[0.07776444], LUNC[7257.15927513], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USDC[.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854503		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CHF[0.00], COMP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAI[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[3722.78], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LUNA-PERP[0], LUNC[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.46685672], SRM_LOCKED[4.87595523], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][20.00000005], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00854539		BTC[0.00000003], FTT[.09026685], SOL-PERP[0], SRM[.26240863], SRM_LOCKED[18.15759137], USD[122.06], USD[T][0.00793714]		
00854543		BNB[0.00000004], BTC[0], ETH[.00000001], HT[.00000001], LTC[0], LUNA2[0.00007667], LUNA2_LOCKED[0.00017890], LUNC[16.89555735], NFT (298031732526109219/FTX EU - we are here! #7895)[1], NFT (338185207651014619/The Hill by FTX #24964)[1], NFT (349279892388747106/FTX EU - we are here! #8360)[1], NFT (443218648002418066/FTX EU - we are here! #8670)[1], SOL[.000000001], TRX[0], USD[0.00], USD[T][0.00000033]		
00854551	Yes	AKRO[2], BAC[5], BICO[23.21031916], BTC[.000000079], DENT[2], DFL[2252.77091372], ETH[.92921298], ETHW[.92882278], FRONT[1], GALA[8111.74171392], HNT[.76383064], KIN[4503049.35898665], LUNA2[13.19722233], LUNA2_LOCKED[29.70223301], LUNC[2875140.45762149], RAY[.00050743], STARS[54.83833543], TRU[1], TRX[3], UBX[2], USD[0.86]		
00854577		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[22.21210291], ETH-PERP[0], ETHW[4.767], FB[10.54], FTM-PERP[0], FTT[92.36457525], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00818683], LUNA2_LOCKED[0.01910260], LUNC[1782.7], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV[800.5], SOL-PERP[0], USD[13541.80], USD[T][192.7], XAUT[.4534], XMR-PERP[0], XRP-PERP[0]		
00854620		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[3069.91336421], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[1588942.65], KIN-PERP[0], LTC-PERP[0], LUNA2[1.36785159], LUNA2_LOCKED[3.19165373], LUNC[4.40638189], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SXP[242.2853], TRX-PERP[0], USD[0.00], USD[T][0.00000001], XRP[0], ZEC-PERP[0], ZRX[56.93]		
00854668		AVAX[.299943], BNB[0], BTC[0], COMP[0.00001068], FTT[0.08032443], LUNA2[0.07105490], LUNA2_LOCKED[.16579477], LUNC[46.90895015], SOL[0], USD[0.82], USD[T][0]		
00854684		LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[0.21], USD[T].32132742], USTC[5]		
00854703		AURY[950.84784], DYDX[902.255616], FTT[1362.165986], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000371], LUNA2_LOCKED[0.00000867], LUNC[.81], SHIB[46146746.65436086], SNX[252.12], SOL[10.40833440], SRM[5283.72685198], SRM_LOCKED[296.46296791], USD[0.00], USD[T][0], VET-PERP[0], XRP[5639.7044]		
00854729		AAVE[0], ADA-20210924[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[.000000001], FTT-PERP[0], MBO[0], RAY-PERP[0], SOL[.00102766], SOL-20210625[0], SOL-PERP[0], SRM[2.2841769], SRM_LOCKED[0.31445449], SRM-PERP[0], USD[0.00], USD[T][.00000001], TRX[0], TRX-PERP[0], UNIQ[0], USD[. -0.01], USD[T][0.00000001]		
00854759		APT[4.81047423], AUDIO[50.97872000], AXS[0], CHZ[0], COPE[0], DOGE[0], FTT[0], LINK[0], LUNA2[2.03596278], LUNA2_LOCKED[4.75057984], LUNC[.1837019], RUNE[0], SHIB[0], SNX[0], SOL[79.43929170], SOS[62109406.38461538], STEP[0], USD[74.64], USD[T][0]		
00854771		FTT[25], LUNA2[0.09910834], LUNA2_LOCKED[0.23125279], LUNC[21581.05], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.07072602], SRM_LOCKED[.31021592], SRM-PERP[0], STEP-PERP[0], USD[0.83], USD[T][0.00000001]		
00854774		BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0.00103000], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[.7789527], SRM_LOCKED[7.43418806], TRX-PERP[0], USD[93.26], USD[T][0.00000001], USD-T-PERP[0], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00854883		BNB[0], BTC[0.01285490], BULL[0], DOGEBEAR2021[0], ETH[0], FTT[0.00040638], LINK[0], LTC[0], LUNA2[1.11092467], LUNA2_LOCKED[2.59215758], LUNC[0], PAXG[0], SOL[0], USD[0.00], USD[T][0]		
00854929		APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GENE[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000098], LUNC[0.00928928], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000108], USD[0.00], USD[T][.0], USTC-PERP[0]		
00854960		ADABEAR[86050], ADABULL[0.00000969], ALGOBEAR[86080], ALGOBULL[97.44], ATOMBEAR[78.25], BALBEAR[89.18], BCHBEAR[9.461], BCHBULL[.031468], BNBULL[0.00000939], BTC[0], DOGEBULL[0.00000931], EOSBEAR[8.663], EOSBULL[.08626], ETCBULL[.0028636], ETH[0], KIN[9422.11525], KNCBEAR[.6721], KNCBULL[.00015341], LNKBEAR[73099], LNKBULL[.00009006], LTCBULL[.035161], LUNA2[0.00827721], LUNA2_LOCKED[0.01931349], LUNC[1802.38], MKRBEAR[.8941], MKRBULL[.00000728], SUSHIBEAR[18921], SUSHIBULL[.9936], THETABEAR[8894], TRXBULL[.019022], UNISWAPBEAR[.06192], USD[0.00], USD[T][0.00000941], VETBULL[.00027483], XLMBEAR[.086437], XTZBEAR[86.44], XTZBULL[.002561]		
00854978		ATLAS[1309.771468], FTT[25.89572044], SRM[132.42283791], SRM_LOCKED[.48355027], TRX[.000002], USD[0.57], USD[T][0]		
00854990		APT-PERP[0], BNB[.00031941], BNB-PERP[0], BTC[.000004671], ETH[0.00400990], ETH-PERP[0], ETHW[.0000106], FTT[25.3951911], FTT-PERP[. -1578.9], LUNA2[0.00683241], LUNA2_LOCKED[0.01594230], SOL-PERP[. -1449.26], TRX[15151.6418556], USD[71678.55], USD[T][0], USTC[0.96716176]		
00855006		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHW[.1089782], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00004619], LUNA2_LOCKED[0.00010779], LUNC[10.059794], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (317605910913198310/FTX EU - we are here! #222973)[1], NFT (430787982653325535/FTX EU - we are here! #222872)[1], NFT (527354452655323817/FTX EU - we are here! #222859)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.95], USD[T][0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0]		
00855071	Yes	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[12.14394882], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[2578.15536953], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[339.74611677], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00667165], SOL-PERP[0], SRM[.11440843], SRM_LOCKED[.0497583], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1057.64], VET-PERP[0], XLM-PERP[0], XRP[329.703088], XRP-PERP[0]		
00855077		BTC[0], FTT[.00664331], LUNA2[0.00000003], LUNA2_LOCKED[0.0000008], LUNC[.0078722], POLIS[.074023], TRX[.000072], USD[0.00], USD[T][0]		
00855083		FTT[1009.6833], SRM[44.61510565], SRM_LOCKED[364.88489435], USD[1830.91], USD[T][101013.51245714]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855094		BTC[0], COMPBULL[77.51161185], EUR[0.00], HOOD[3.33868064], RAY[74.07067428], RUNE[0], SLP[6246.23139054], SNX[73.65659972], SOL[0], SRM[84.69897783], SRM_LOCKED[1.59136115], USD[T0]		SNX[73.094529]
00855138		1INCH[82.1174026], AKRO[2], ALPHA[1], ATLAS[886.42329291], BAO[7], DENT[2], DOGE[140.91194630], EUR[0.00], FTM[82.00590468], GALA[0], KIN[6], LINK[5.58587538], LTC[23571422], LUNA2[0.00000261], LUNA2_LOCKED[0.00000610], LUNC[0.56927035], RSR[3], SHIB[3013632.93363543], TRX[491.53022535], UBX[T2], USD[0.00], WRX[153.72298]		
00855153		APT-PERP[0], BNB[.00465015], ETH[0.00955884], ETHW[0.00055878], FTT[127.6011], LUNA2[11.69487953], LUNA2_LOCKED[27.38138557], LUNC[72433], LUNC-PERP[0], MATIC[2.46060621], NFT (374394909350214903/Mexico Ticket Stub #1532)[1], NFT (506040938893628549/FTX Crypto Cup 2022 Key #5200)[1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[158.872034], USD[73.41], USD[T0.61900933]		
00855178		LUNA2[6.81097725], LUNA2_LOCKED[15.89228026], LUNC[209402.15], TRX[.000001], USD[3207.20], USD[T2.17879997], USTC[828]		
00855190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (308976553263808417/FTX EU - we are here! #24331)[1], NFT (330846856486811758/FTX EU - we are here! #23330)[1], NFT (468160179287096373/FTX AU - we are here! #63240)[1], NFT (471175725879608206/The Hill by FTX #9696)[1], NFT (474565475793536212/FTX EU - we are here! #24039)[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.00000297], SRM_LOCKED[.00052958], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00855209		BTC[0.0124425], BTC-0624[0], KIN[1.52467982], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090014], MATIC-PERP[0], USD[0.00], USD[T0.00018585], XRP[.002954]	Yes	
00855278		ATLAS[8.5313], AUDIO[0], AURY[.9677], BOBA[.09168493], BTC[.0264], C98[0], DFL[1488.974], DYDX[.090842], ETH[.000942], FTT[75.90257768], GENE[.054381], LUNC-PERP[0], MCB[.0071503], MOB[.576416], NFT (319399865651936042/FTX AU - we are here! #34174)[1], NFT (462223043335621413/FTX AU - we are here! #34100)[1], OMG[0], POLIS[.057421], SLRS[0], SOL-PERP[0], SRM[151.10421347], SRM_LOCKED[3.60458056], TRX[0.00001800], TRX-1230[1062], USD[-.41.64], USD[T0.08790750], USTC-PERP[0], XRP[0]		
00855303		LUNA2[0.12090562], LUNA2_LOCKED[0.28211313], LUNC[24802.08859], NFT (331575011706730997/FTX AU - we are here! #34439)[1], NFT (504949928554134831/FTX AU - we are here! #34380)[1], TRX[.000777], USD[0.04], USD[T0], USTC[.9916]		
00855322		APT[.00000009], BNB[0], COPE[0.17732427], DOGE[0], ETHW[.0007475], FTM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009724], NFT (355172780777990134/Raydium Alpha Tester Invitation)[1], NFT (356358769273323776/Raydium Alpha Tester Invitation)[1], NFT (359158302298640081/Raydium Alpha Tester Invitation)[1], NFT (43224662958704236/Raydium Alpha Tester Invitation)[1], NFT (463330877834647936/Raydium Alpha Tester Invitation)[1], NFT (484163710373560473/Raydium Alpha Tester Invitation)[1], NFT (488722132336850304/Raydium Alpha Tester Invitation)[1], NFT (499851399751554997/Raydium Alpha Tester Invitation)[1], NFT (507118696475160044/Raydium Alpha Tester Invitation)[1], NFT (537563746632709128/Raydium Alpha Tester Invitation)[1], RAY[0], SOL[0.00084400], USD[0.55], USD[T0.00541000]		
00855366		AAVE[.0082406], LUNA2[0.00654862], LUNA2_LOCKED[0.01528012], SOL[0], SRM[0], USD[1689.91], USD[T0], USTC[0.92689930]		USD[1674.24]
00855379		AAVE-20210924[0], BTC-0624[0], BTC-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-20211231[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], OMG-PERP[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[.00000001], SOL-0624[0], TRX[.0000056], USD[0.00], USD[T0.00001226]		
00855383		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00012135], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO[40], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.02721749], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.02320996], LTC-PERP[0], LUNA2[0.24150531], LUNA2_LOCKED[0.56351239], LUNC[52588.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MVDIA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[27.72], USD[T94.00976865], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00855407		1INCH-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[.96510921], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[-.0.00000001], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA2.82324127], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00810851], LUNA2_LOCKED[0.01891987], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[2], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3905828.86573375], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00176555], SOL-PERP[0], SPELL[499.9], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-20211231[0], TRX-PERP[0], USD[-.0.08], USD[T0], USTC-PERP[0], XEM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00855415		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.57189118], LUNA2_LOCKED[1.33441276], LUNC[1702.17628126], MATIC-PERP[0], MEDIA-PERP[0], MOB[.00396515], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000019], USD[-.2.21], USD[T46], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00855486		BTC[0], ETH[0], FTM[0], FTT[0.58058995], KIN[542863.08455143], LUNA2[0.00011841], LUNA2_LOCKED[0.00027629], LUNC[25.784842], MATIC[0], USD[0.00]		
00855490		EUR[0.00], LUNA2[0.08853018], LUNA2_LOCKED[0.20657042], LUNC[19277.633702], RAY[2374.70636542], USD[138.93]		
00855492		BTC[0], CHF[15.00], DYDX[73.47421328], FTT[137.2816309], LUNA2[0.00446916], LUNA2_LOCKED[0.01042804], LUNC[973.1696222], RUNE[566.00279776], SNX[.01127919], SOL[0], USD[0.00], USD[T0.00000050]		
00855513		BOBA[1], LUNA2[0.01224068], LUNA2_LOCKED[0.02856159], LUNC[.039432], TRX[.000061], USD[1.51], USD[T0.40826909]		
00855519		APT[.5], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00077458], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (309702105188599756/NFT)[1], RAY[0], SHIB-PERP[0], SOL[2.0075686], SOL-PERP[0], SRM[.01475484], SRM_LOCKED[.07285795], TRX[50.000781], USD[2375.71], USD[T0.01415182]		
00855548		AGLD[.027462], ATLAS[267439.42138106], ATLAS-PERP[0], AVAX[188.008405], AVAX-PERP[0], DFL[19250.05445], DYDX[.042523], FLOW-PERP[0], FTT[560.17437596], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX[38950.023647], ONE-PERP[0], OXY[0], POLIS[1263.90301455], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.00138769], REN[.44314], REN-PERP[0], SOL[1685.77670680], SOL-PERP[0], SRM[4662.75227620], SRM_LOCKED[221.83525232], TRX[.000001], USD[21.30], USD[T0.00000002], XPLA[10000.05], XRP[.61823]		
00855559		AAVE[.0036094], BNB[.0048], BNB-PERP[0], ETHBULL[0.00008611], ETH-PERP[0], FTT[24.8542], LTC[.00955459], NFT (341664542172061336/The Hill by FTX #24215)[1], SOL[.0008208], SRM[.60523789], SRM_LOCKED[8.51573519], TRX[.000185], USD[0.00], USD[T0.26239035], YFI[.00019028]		
00855560		BNB[.00000001], DYDX[0], FTT[0.0000015], LUNA2_LOCKED[11.37110994], MATIC[0], RUNE[0], SNX[0], SRM[868.30450626], SRM_LOCKED[7.18663351], USD[0.00], USD[T0.00000001]		
00855588		BTC[0], COPE[.7988], CREAM[.007617], DEFI-PERP[0], DYDX[.09538], EOS-PERP[0], FTT[.03645564], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008014], LUNC-PERP[0], RAY[.54737483], RUNE[.066326], STEP[.015094], SUSHI[.2475], USD[365.51], YFI[0.00101071]		YFI[.000972]
00855615		ADA-PERP[0], BTC-PERP[0], CRO[1010], ETH[0], ETHW[2.04870173], EUR[0.00], LUNA2[13.5379437], LUNA2_LOCKED[31.58853529], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
00855694		ETH[0], FTT[0.01649431], GRT[641.003205], HT9[1.24279652], MAPS[3927.539718], OXY[1775.459622], SOL[0], SRM[.94914787], SRM_LOCKED[3.65028022], USD[0.00], USD[T2.17223936], WRX[277.001385]		
00855697		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00147214], LUNA2_LOCKED[0.00343501], LUNC[320.56344571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T74.81730332]		
00855721		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], FIL-PERP[0], FTT[0], JASMY-PERP[0], LUNA2[0.86272745], LUNA2_LOCKED[2.01303073], LUNC[.72], SHIB[.52], USD[0.00], USD[T0]		
00855807		FTM[123.97226], LTC[.00007], UBX[T11529.32399545], UBX[T_LOCKED[59.73742965], USD[0.24], USD[T0.08936551]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855813		1INCH[16], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.03], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0005], C98-PERP[0], CEL-PERP[0], CHZ[50], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[90], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT[1.5], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.016], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.13240077], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.03], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[8.575], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[2.2], LEO-PERP[0], LINK[1.2], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0064627], LUNA2_LOCKED[0.0150130], LUNC[.002], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[11], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.4], NEAR-PERP[0], NFT [307103448564091415FTX EU - we are here! #21898][1], NFT [319413952470206488The Hill by FTX #27369][1], NFT [367735155531767742FTX EU - we are here! #219866][1], NFT [561464386173309329FTX EU - we are here! #219878][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK[.003], ROCK-PERP[0], RVN-PERP[0], SAND[11], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.77], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[159.000002], TRYB-PERP[0], TULIP-PERP[0], USD[4485.50], USDT[1.60371446], USTC[.9129], USTC-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00855874		BNB[0], BTC[0], ETH[0], FTT[25.76081896], SOL[54.68992711], SRM[390.25844845], SRM_LOCKED[10.20781029], USD[-0.51], USDT[0]		
00855909		LUNA2[0.00026773], LUNA2_LOCKED[0.00062471], LUNC[58.3], USD[0.00]		
00855941		ATOM[0.07345692], ATOM-PERP[0], BAC[1], FTT[55406.55631591], ICP-PERP[0], NEAR[.07993514], NFT [320451875040581516FTX AU - we are here! #2201][1], NFT [331861783641865222France Ticket Stub #612][1], NFT [381117760726843152FTX AU - we are here! #23775][1], NFT [385547467584355795Mexico Ticket Stub #350][1], NFT [389260165024534621The Hill by FTX #1949][1], NFT [413608535897303986FTX AU - we are here! #2189][1], NFT [425838899928777489Hungary Ticket Stub #135][1], NFT [434249434359275774FTX Crypto Cup 2022 Key #3461][1], NFT [455597914552703561FTX EU - we are here! #73844][1], NFT [486310068263827261Belgium Ticket Stub #361][1], NFT [495779812690693859Singapore Ticket Stub #443][1], NFT [497164084504031413Montreal Ticket Stub #547][1], NFT [498667483817991835FTX EU - we are here! #73693][1], NFT [556670733925166996Netherlands Ticket Stub #410][1], NFT [568695165716000735FTX EU - we are here! #74012][1], NFT [575212067374903248Monza Ticket Stub #850][1], SHIT-20211231[0], SRM[2.3230924], SRM_LOCKED[402.5919207], SXP[0], USD[173476.88], USDT[202934.12788078]	Yes	USD[173437.00], USDT[171681]
00855960		ADA-PERP[0], APE-PERP[0], ATLAS[175], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002060], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.04021994], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00301480], LUNA2_LOCKED[0.00703454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[7.73], USDT[18.23532891], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		ETH[.040219], USD[2.00], USDT[17.930147]
00856108		LTC[.099], LUA[.042823], USD[1.08]		
00856141		ALGO-PERP[31], APE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.04059970], LTC-PERP[0], LUNA2[0.01627644], LUNA2_LOCKED[0.03797836], LUNC[3544.23], LUNC-PERP[0], SAND-PERP[0], USD[-2.39]		
00856147		BNB[.00000001], BTC-PERP[0], CONV[0], ETH[0], FIDA-PERP[0], FTT-PERP[0], HMT[.97511], IMX[.00924133], LUNA2[1.4482885], LUNA2_LOCKED[3.37933983], NFT [334102410010501512FTX AU - we are here! #32263][1], NFT [430456810241492420FTX AU - we are here! #31942][1], RAY[.162438], SOL[-0.00000001], TRX[0], USD[0.00], USDT[0], XRP[.20459]		
00856194		ATLAS[486.976], FTT[0.00015361], LUNA2_LOCKED[38.8555214], SAND[100.9798], USD[0.01], USDT[0.00000001]		
00856210		AAVE-PERP[0], BNB[0.00983965], BRZ[14826.73676723], BTC[0], ETH[.00098157], ETH-PERP[0], FTT[0.00021762], KIN-PERP[0], LUNA2[0.80695194], LUNA2_LOCKED[1.88288787], USD[0.00], USDT[1]		
00856308		BRZ[14.18951025], BTC[0.12896612], LUNA2[6.13049741], LUNA2_LOCKED[14.30449398], LUNC[1334928.72], USD[0.00], USDT[0.00000001]		
00856324		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0977884], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000356], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.35438], DOGE-PERP[0], DOT[.1964299], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0994471], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13440909], LUNA2_LOCKED[0.31362121], LUNC[27963.395], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], NEAR[.09639], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0041632], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], USD[-7.76], USDT[0.00992173], USTC[.848], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00856349		1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], BTC[-0.00000106], ENS[0], ETH[0], FTM[0], FTT[0], LINK[0], LOOKS[0], MATIC[0], SRM[0.65352842], SRM_LOCKED[3.82628629], SUSHI[0], UNI[0], USD[-0.05], YFI[0]		
00856353		LUNA2[0.03234752], LUNA2_LOCKED[0.07547755], LUNC[7043.7414348], SOL[3.0701724], USD[0.06]		
00856355		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.40994753], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3.09719739], FTM-PERP[0], GMX[1.12], LUNA2[0.1048114], LUNA2_LOCKED[0.24425600], LUNC[22794.54], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[360.13], USDT[.00764846], ZIL-PERP[0]		
00856362		GT[146.4], KIN[10987750.1], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[10000000], USD[0.23]		
00856391		BAND[0.04674441], BCH[0.00000001], BNB[0], BTC[0.00004672], DAI[0.03496048], EOSBULL[419455], ETH[1.65861231], ETHW[0.54661231], FTT[25.03869562], LINK[0.09609436], LTC[0.00401504], LUNA2[0.61444269], LUNA2_LOCKED[1.43369961], LUNC[0], MANA[3], MATIC[0.18961694], MKR[0], NFT [298724224274695767FTX Crypto Cup 2022 Key #21442][1], NFT [379667750787146399Montreal Ticket Stub #1319][1], SOL[0.00789420], TRX[10304.97378300], USD[0.00], USDT[0.30858047]		
00856407		DOT[17750.0928], ETH[20.692521], ETHW[20.692521], FTT[241.830447], GBP[67625.00], LUNA2[56.40765376], LUNA2_LOCKED[131.6178588], LUNC[1228285.365], RAY[799.54697241], RUNE[11943.599557], SAND[13542], SOL[184.5953612], SRM[762.78612], TRX[5], USD[54818.35], USDT[8781.87728201], XRP[65879.63647]		
00856430		BTC[0.00000001], BTC-20210625[0], ETH[0.00000001], ETH-20210625[0], ETHW[0], FTT[25.22442027], LUNC-20210625[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], PAXG[0.00007143], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USDT[0.00000002]	Yes	
00856444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2530], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[680], CHZ-PERP[0], COMP[.87562484], CRO[1870], CRV-PERP[0], DOGE[3624], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[23.29534], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.51789951], ETHW[0.31841457], FTM[147.99], FTM-PERP[0], FTT[4.64786843], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[9216], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], LUNC-PERP[0], MANA[107], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[62], SAND-PERP[0], SC-PERP[0], SHIB[3798250], SHIB-PERP[0], SNX-PERP[0], SOL[8.00840726], SOL-PERP[0], SRM[8], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.75], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[256.75], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00856469		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.67677876], LUNA2_LOCKED[1.57915044], LUNC[147370.000104], MANA-PERP[0], RAY[0], RSR-PERP[0], RUNE[63.49185674], SAND-PERP[0], SOL[41.80758339], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.04], USDT[0.00000001], XRP[3283], XRP-PERP[0], XTZ-PERP[0]		
00856558		ANC-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], CEL-.0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR[1190396300], FLM-PERP[0], HT-PERP[0], LTCBULL[.913], LUNA2[0.01051190], LUNA2_LOCKED[0.02452777], LUNC[.01691], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SXPBULL[14], TRX[.003222], UNI-PERP[0], USD[0.00], USDT[0.00048685], USTC[1.488], USTC-PERP[0], XTZBULL[319.6]		
00856625		ETH[.00434041], ETHW[.00434041], LUNA2[0.02559727], LUNA2_LOCKED[0.05972696], LUNC[5573.86], SOL[.00664381], USD[-0.57], USDT[0]		
00856655		AAVE[0], ALGO[2421], APE[237.3006365], BNB[0], BTC[0.05670250], CEL[0.14773045], DAI[0], DOGE[0], ETH[1.72100001], ETHW[0], FTT[151.80850088], LUNA2[0.00140284], LUNA2_LOCKED[1805.23030331], LUNC[0], MATIC[0], RSR[0], RUNE[0], SHIB[150], SOL[0], TRX[0.00078000], USD[4.84], USDT[14292.55200637], USTC[0.19858000], XRP[635.99768164]		USD[77378.106576], XRP[623.149095]
00856673		BCH[.00096896], BNB[.0697381], BTC[0.00219728], DOGE[1483.663604], DOT[326.5511162], ETH[.18396217], ETHW[.18396217], FTT[21.1543922], LINK[.5885158], LTC[.08929578], SOL[17.08292814], SRM[3.04158918], SRM_LOCKED[.0387952], SUSHI[.996023], TRX[3.440354], USD[0.00], USDT[418.38782435], XRP[331.767782]		
00856695		ADABULL[2], ADA-PERP[0], ATLAS[9.332], ATOMBULL[160000], ATOM-PERP[0], DOGEBULL[135.2], DOT-PERP[0], ETCBULL[6.8], ETHBULL[.006046], GRTBULL[881679.664], LUNA2[0.00001900], LUNA2_LOCKED[0.00004435], LUNC[4.139172], LUNC-PERP[0], MATICBEAR202[189.64], MATICBULL[8], MATIC-PERP[0], SXPBULL[29000000], THETABULL[6300], TRX[.76443565], TRXBULL[.06054], USD[0.00], USDT[73.68274988], VETBULL[487.27994], XRPBULL[1090.04], XTZBULL[.0288704], ZECBULL[500.8362]		
00856799		ALICE[0.01436496], BOBA[.09986], GST-PERP[0], IMX[.05984], LUNA2_LOCKED[5.62469373], MOB[.05082823], RAY[0], USD[0.61], USDT[0.00000008]		
00856837		ABNB[0], FTT[.0014071], FTT-PERP[0], GMT-PERP[0], MAPS[.07108125], SOL[296.93413235], SRM[549.17699609], SRM_LOCKED[357.72063874], USD[2788.57]		SOL[286.75343]

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856847		ETH[.1], ETHW[.1, EUR[2.20], FTT[13.09738], MATIC[119.97672], MTA[.9932], SNX[.00980434], SRM[42.05947819], SRM_LOCKED[.04448145], TRX[.000005], USD[1.80], USD[T].0.00245412]		
00856869		ADA-PERP[0], AVAX[1098.63867501], AVAX-PERP[0], BCH[794.2355870], BCH-PERP[0], BNB[-.0.00412002], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[9.42145205], BTC-PERP[0], DAI[.1], DOGE-PERP[0], DOT[100], EOS-PERP[0], ETC-PERP[0], ETH[119.04091626], ETH-PERP[0], ETHW[31633.73770309], ETHW-PERP[0], FTM[-.0.12733931], FTM-PERP[0], FTT[22675.75], FTT-PERP[.1], LINK-PERP[0], LTC[0.09684514], LTC-PERP[0], LUNA2[0.00059904], LUNA2_LOCKED[0.00139777], MATIC[100.97890249], MATIC-PERP[0], SOL[98.49995821], SOL-PERP[0], SRM[10392.31829508], SRM_LOCKED[422225.16006191], STETH[0.10261604], TRX[-.0.06333078], TRX-PERP[0], UNI-PERP[0], USD[12413043.16], USD[T]154336.42100320], USD[-.PERP[0], USTC[.084798], WBTC[10.30100444]		
00856891		AVAX[0], BTC[0], CAKE-PERP[0], DAI[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LEO[0], LTC[0], LUNA2[3.17545716], LUNA2_LOCKED[7.40940005], LUNC[691462.48306176], MATIC[.00000001], SOL[0.00000002], TRX[.000063], USD[0.00], USD[T].0]		
00856926		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0], VET-PERP[0], WAVES-PERP[0], XRP[0.00458585], XRP-PERP[0]		
00856945		1INCH[54.02924596], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.4612], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BEAR[994.4], BIT-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001560], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000978], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.734], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[45918406], ETHBULL[0], ETH-PERP[0], FIDA[.06432426], FIDA_LOCKED[2237297], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.58621063], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.08433163], LTC-PERP[0], LUNA2[0.92530273], LUNA2_LOCKED[2.15903971], LUNC[201486.61862174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[3.08428254], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00918464], SRM_LOCKED[.07203336], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[4.67938774], UNI-PERP[0], UNISWAPBULL[0], USD[1.54], USD[T]2.31353137], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856952		AURY[0], ETH[0.56300000], FTT[0.07539064], RAY[0], SRM[0.01691644], SRM_LOCKED[.08968866], USD[0.73], USD[T].0]		
00856983		BCH[0], COPE[0], ETH[0], EUR[0.00], FTT[0.22689068], LOOKS[.00000001], LUNA2[2.61823149], LUNA2_LOCKED[6.10920681], SOL[0], USD[111.81], USD[T].0]		
00857115		ETH-PERP[0], FTT[0.08340382], LUNA2[0.00191169], LUNA2_LOCKED[0.00446062], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USTC[.27061]		
00857215		ALGO[0], ETH[0], NFT (334995414063135375/FTX EU - we are here! #154206)[1], SRM[.00062953], SRM_LOCKED[.00653499], TRX[.000001], USD[0.00], USD[T].0.00000067]	Yes	
00857281		NPXS-PERP[0], PUNDIX[.0033], PUNDIX-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000006], USD[0.01]		
00857282		ATLAS[0], GBP[0.00], LUNA2_LOCKED[51.71820079], SHIB[99335], USD[0.00], USD[T].0.13297982]		
00857295		BF_POINT[200], BOBA[.013233], IMX[.048231], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085302], RUNE[.068802], USD[0.00]		
00857305		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00056796], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[24.72608162], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[T].0.00000002], XLM-PERP[0]		
00857355		1INCH[26], 1INCH-PERP[0], AAPL[0], AAVE[.37000135], AAVE-PERP[0], ADABULL[417.301576], ALCOH[F.00273], ALICE[9.2], ALTBULL[187], AMPL-PERP[0], AMZN[3.00004412], APE[16.2], APE-PERP[0], APT[17], APT-PERP[0], ATOM[0], ATOMBULL[28483071.35804024], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], B3V-PERP[0], BADGER-PERP[0], BALBULL[672001.75], BAT-PERP[0], BCH[0.0003648], BCHBULL[617001.15], BNB[3.05217799], BNBULL[56000000], BTC[0.28957656], BTC-MOVE-0706[0], BTC-MOVE-0721[0], BTC-MOVE-0729[0], BTC-MOVE-0731[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], BULL[1.94300471], BULLSHIT[180], CHZ[490.0017], CHZ-PERP[0], CLV[100.1005005], COMPBULL[8420016.15], CRV[12], CRV-PERP[0], DEFIBULL[1309.88809], DMG[33504.9], DOGEBULL[4415.65169981], DOT[10.9], DRGBULL[481], DOGEBULL[0], DYDX[47.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[166300000], ETCBULL[11662.05343], ETC-PERP[0], ETH[0.49843500], ETHBULL[168.22088144], ETH-PERP[0], EUR[0.00], EXCHBULL[.0297], FIL-PERP[0], FLUX-PERP[0], FTM[521.05970257], FTT[152.12807193], FTT-PERP[0], GALA[.0002], GENE[11.5], GLMR-PERP[0], GODS[252.5], GOOGLE[1.94249465], GRTBULL[16908787.3], HTBULL[346.993134], KLAY-PERP[0], KNCBULL[56579.6035], KSHIB[2230.0151], KSM-PERP[0], LDO-PERP[0], LEOBULL[0.05110030], LINKBULL[427697.42952667], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[364000.54], MANA[308], MATIC[.8945809], MATICBULL[531634.75864220], MATIC-PERP[0], MIBBULL[15.900017], MKRBULL[3359.00211], MKR-PERP[0], NEAR[81.9], NEAR-PERP[0], OKKBULL[20.59745495], ONE-PERP[0], OP-PERP[0], PAXGBULL[.04116], PROM-PERP[0], RAY[355.89684028], RNDR[114.175769], ROSE-PERP[0], RSR[3680.00715], RUNE[7.99072022], RUNE-PERP[0], RVN-PERP[0], SAND[102.00015], SLP[24660], SNX[21], SOL[20.87241445], SOL-PERP[0], SPELL[17100], SPY[1.00503231], SRM[666.08753054], SRM_LOCKED[3.79874542], SUSHI-PERP[0], SXPBULL[35600000], THETABULL[47900.051], TOMOBULL[179000000], TRU[282.00016], TRXBULL[2289.29765084], TSLA[0.00049097], TSLAPRE[0], UMEE[1270], UNI-PERP[0], UNISWAPBULL[1788.96501684], USD[2232.93], USD[T].0.05269083], VETBULL[433000], XLMBULL[20900.016], XMR-PERP[0], XRP[0], XRPBULL[11617908.83061593], XRP-PERP[0], XTZBULL[2090003.55], ZECBULL[57482.8525]		
00857371		BNB[0], BTC[0], DOGE[0], ETH[.00000002], LTC[0], LUNA2[0], LUNA2_LOCKED[11.57237887], TRX[.004126], USD[0.00], USD[T].0.00000001], XRP[0]		
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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857674		BTC[1.49399279], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[750.0038225], FTT-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (32993495161460743/FTX EU - we are here! #233179)[1], NFT (39753821923940050/FTX EU - we are here! #233184)[1], NFT (454250832966708935/FTX EU - we are here! #233169)[1], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SRM[20387409], SRM_LOCKED[117.77126872], SUN[9865520.16136323], TRX[38429.697009], USD[3.41], USD[0.00000002], USTC-PERP[0]	Yes	
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00857775		BNB[.019307], CRO[9.755], ENS[1.07], GRT[377.9244], KIN[1287369], LUNA2[0.05755328], LUNA2_LOCKED[0.13429100], LUNC[12532.35], SLP[830], TRX[102], USD[0.03], USD[0.00025407]		
00857780		ADABULL[0], ATOMBULL[1775328.87155], BNB[0], ENS[.00000001], ETH[0], ETHBULL[0], FTM[0], FTT[161.27942334], GMT[0], LUNA2[0.01183577], LUNA2_LOCKED[0.02761681], LUNC[0], SNX[0], SOL[0], USD[0.00]		
00857798		ALCX[.0001242], LUNA2[0.00672252], LUNA2_LOCKED[0.01568589], LUNC[.009056], MCB[.009894], TRX[.000001], USD[0.27], USD[0.0], USTC[.9516]		
00857837		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ANC-PERP[0], ASD-20210625[0], ATOM-20210625[0], AUD[0.00], BAT[20], BAT-PERP[0], BNB[0.28062917], BNB-20210625[0], BNB-PERP[0], BNT[0.00067310], BNT-PERP[0], BSV-20210625[0], BTC[0.00000490], BTC-20210625[0], BTC-PERP[0], CAD[0.00], CHR-PERP[0], CHZ-20210625[0], CRO[19.76562313], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE[9.85890095], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00011181], ETH-20210625[0], ETHEDGE[0], ETH-PERP[0], ETHW[0.00011181], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16384196], LUNA2_LOCKED[0.38229792], LUNC[8546.93], LUNC-PERP[0], MANA[1.97745788], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PAGX[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PUNDIX-PERP[0], RAY[0.00045649], SECO[0], SECO-PERP[0], SHIB[20000], SNX-PERP[0], SOL[0.17728543], SOL-20210625[0], SOL-PERP[0], SOS[299960], SOS-PERP[0], SRM[0.02398349], SRN-PERP[0], STMX-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], UBXT[0], UNI[0.00540897], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAPBULL[0], USD[.43.08], USD[0.00778608], USDT-PERP[0], USTC[15], USTC-PERP[0], WAVES-PERP[0], WBTC[0.0000210], XAUT[0], XAUT-20210625[0], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOGE[9.424003], SOL[1.70031]
00857868		BCH[0], BNB[0], BTC[0], CHZ[0], CONV[0], DOGE[0], ENJ[402.03150000], ETH[0.21392360], ETHW[0.19852105], FTT[0], LTC[0], MANA[535.14681074], MATIC[0], RUNE[0], SOL[7.37090223], SRM[0.00057524], SRM_LOCKED[.00222731], SUSHI[0], UBXT[0], USD[0.00], USD[0.00000002], XEM-PERP[0], ZRX[0]		
00857890		SRM[.03775872], SRM_LOCKED[.14387913]		
00857909		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0.00001998], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009089], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0.0], XLM-PERP[0]		
00857931		ALPHA[.05768], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[1.65869903], CEL-PERP[0], CITY[1], COMP[.000225], COMP-PERP[0], CRO-PERP[0], CUSD[9.56721643], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[31.38], FLOW-PERP[0], FTM[.18138], FTM-PERP[0], FTT[150], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[23.31459668], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SRM[2.30497318], SRM_LOCKED[31.1177585], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.0002543], USD[7273.30], USD[0.00829776], ZRX-PERP[0]		EUR[31.36], TRX[.000253], USD[7221.65]
00857932		BTC[0.04089222], ETH[0.50327761], ETHW[3.50327761], LUNA2[14.01596999], LUNA2_LOCKED[32.70392998], SOL[15], USD[555.03], USD[0.00083124]		
00857943		1INCH[5191.55575670], ATOMBULL[39801967], AVAX[0.90952561], BNB[0.00504559], BTC[0], ETH[0], EUR[185.95], FTT[408.87], IMX[31279.3], MATIC[0], MNGO[51230], OXY[6000], RAY[1589.78445573], SOL[1559.05793879], SRM[.92682502], SRM_LOCKED[32.54247056], USD[0.02], USD[0.00000001]		RAY[1343]
00857944		LUNA2[11.87113617], LUNA2_LOCKED[27.69931773], MATIC[.914021], USD[5850.96], USD[0.00471793], XRP[1.504893]		
00858012		AMPL[0.41895689], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], BCH[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CLV[570.582789], DOGE[1655.26728006], ETC-PERP[0], ETH[0.19934640], ETH-PERP[0], FTT[150.57284722], FTT-PERP[.100], GST-.0930[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.04628953], LUNA2_LOCKED[0.10800890], LUNC[10079.64289046], LUNC-PERP[0], NFT (390117756127335134/FTX AU - we are here! #4317)[1], NFT (395061115580394802/FTX EU - we are here! #83439)[1], NFT (452626329411882677/FTX EU - we are here! #83135)[1], NFT (528874806833205704/FTX AU - we are here! #4316)[1], NFT (533260944167557828/FTX AU - we are here! #50014)[1], NFT (554042347953219689/FTX EU - we are here! #83307)[1], OP-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[40.08219456], TRX-PERP[0], TSLA[.04], USD[777.25], USD[971.05138099]		
00858029		ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008908], NFT (4742298644009767/FTX EU - we are here! #26869)[1], NFT (521911950779850360/FTX EU - we are here! #26699)[1], NFT (55892418219659705/FTX EU - we are here! #26859)[1], NFT (563750546581949913/FTX Crypto Cup 2022 Key #3124)[1], TRX[.000001], USD[0.0], USD[0.32008327]	Yes	
00858055		SRM[2.19767468], SRM_LOCKED[11.54125555]		
00858112		AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00057888], GST-.0930[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006414], LUNC-PERP[0], MOB-PERP[0], SRN-PERP[0], TRX[.000812], USD[0.00], USD[0.0], USD[0.0], USD[0.0]		
00858118		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210625[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008366], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.29205855], LUNA2_LOCKED[0.68146996], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[0.0]		
00858126		ETH[0.09653702], ETHW[0.09653702], FTT[.02233005], HT[.22985], LUNA2[0.00329657], LUNA2_LOCKED[0.00769200], SOL[.0.03155811], SRM[2.60967494], SRM_LOCKED[15.75032506], TRX[.000868], USD[0.00], USD[0.0], USTC[0.46664572]		
00858175		AGLD-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], ARKK-20211231[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-.0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[.32208586], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00858203		AAVE[51.08502408], APE[100.0005], AUDIO[4000.02], BNT[4325.32616901], BTC-.0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[3], BTC-PERP[0], CRO[10000.05], CRV[2000.0088], DOGE[25340.97626218], DYDX[318.00449], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[1.000005], FTT[504.95905626], GRT[13500.075], LINK[807.27486703], LUNA2[2.15090265], LUNA2_LOCKED[5.01877286], LUNC[468363.5814656], MATIC[0], MKR[0], NEAR[100.0005], RAY[1275.71869688], SHIB[339005750], SLRS[7448.05], SNX[1180.63299817], SOL[639.42108552], SRM[7408.73276853], SRM_LOCKED[313.06929711], SUSHI[1206.91651345], UNI[1365.97457349], USD[2064.92], USD[0.0]		
00858280		BTC-20210625[0], ETH[0.00044387], ETHW[0.00044387], FTM[.74110986], FTT[0.32483828], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], MEDIA[.007847], NFT (490836212138864477/FTX AU - we are here! #17303)[1], USD[0.00], USD[0.167469413]		
00858307		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02617175], SRM_LOCKED[.10827999], SUSHI[0], USD[1.13], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00858338		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.03191793], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.71004498], LUNA2_LOCKED[6.32343828], LUNC[590118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.523.47], SPELL-PERP[0], STORJ-PERP[0], STSOL[.00000001], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[33174.36], USD[0.0], USD[0.0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00858358		FTT[5.06153783], GMT[84.966244], GST[.0013], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], SOL[5.87952686], SOL-PERP[0], USD[1.34], USD[0.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFPI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-207.96], USD[T221.00129475], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00858403		1INCH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.20007916], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[10002.65597786], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00097097], ETH-PERP[11], ETHW[0.00], EUR[0.00], FLOW-PERP[0], FTT[300.13798855], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HKD[0.01], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATH[22500.17773659], MATIC[0], MINA-PERP[0], NEAR-PERP[0], NFT (297724516647748009/FTX AU - we are here! #46973)[0], NFT (409651313114255852/FTX AU - we are here! #34664)[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[1.60739212], SRM_LOCKED[67.5747929], SRM-PERP[0], SRN-PERP[0], STETH[0], SUSHI[0], TRX[.865763], UNI[100.07285163], UNI-PERP[0], USD[-5272.64], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00858414		ADA-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB[.00466], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[1.45768], EDEN-PERP[0], ETH-20211231[0], ETH[.956], ETH-PERP[0], ETHW[.956], FIL-PERP[0], FLOW-PERP[0], GRT[3.8], GRT-PERP[0], IMX[2500], KIN[59282], MATIC-PERP[0], OXY[8], OXY-PERP[0], PERP-PERP[0], RUNE[.08], RUNE-PERP[0], SKL[.8554], SKL-PERP[0], SLP-PERP[0], SRM[.08288559], SRM_LOCKED[.06002137], SRM-PERP[0], STETH[0.00001037], SUSHI[.4464], TRX[.000001], UNIQ[.02702], UNI-20210924[0], USD[6.67], USD[T1.69541609]		
00858426		APT[0.11390672], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00059009], ETH-PERP[0], ETHW[.00459006], FTM-PERP[0], FTT[5.01813311], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNA2[0.00051721], LUNA2_LOCKED[0.00120682], LUNC[112.62360252], LUNC-PERP[0], MATIC-PERP[0], NFT (300186215171905839/Austria Ticket Stub #4)[1], NFT (345543903091286455/The Hill by FTX #3259)[1], NFT (358579677809307284/FTX AU - we are here! #11821)[1], NFT (377112355941372106/Silverstone Ticket Stub #682)[1], NFT (385606293335925113/Belgium Ticket Stub #1957)[1], NFT (392455780253104316/Mexico Ticket Stub #1165)[1], NFT (398692661402428640/FTX AU - we are here! #32789)[1], NFT (400243952332474080/FTX AU - we are here! #63593)[1], NFT (42072890338780069/FTX EU - we are here! #115531)[1], NFT (435277844403364357/Austin Ticket Stub #234)[1], NFT (436395033003979468/FTX EU - we are here! #116566)[1], NFT (456732810504205081/FTX Crypto Cup 2022 Key #60)[1], NFT (457318219844158327/Japan Ticket Stub #354)[1], NFT (463258528872349774/Hungary Ticket Stub #61)[1], NFT (466662372690797003/FTX EU - we are here! #114990)[1], NFT (482191857961105598/FTX EU - we are here! #115181)[1], NFT (486666163921389267/FTX EU - we are here! #116490)[1], NFT (494382173176659382/FTX AU - we are here! #11625)[1], NFT (501881673674351797/FTX AU - we are here! #11848)[1], NFT (503311971189538821/France Ticket Stub #7)[1], NFT (513595122692909271/Monaco Ticket Stub #346)[1], NFT (51889196373225852/Singapore Ticket Stub #1554)[1], NFT (525404818218581815/Monaco Ticket Stub #347)[1], NFT (525862963279226352/MFI X Artists #60)[1], NFT (545434256201784301/FTX EU - we are here! #116259)[1], NFT (550092831397747283/FTX AU - we are here! #11635)[1], NFT (552535971552486935/Monza Ticket Stub #601)[1], NFT (566372674073872069/Netherlands Ticket Stub #730)[1], NFT (568287568615593121/Baku Ticket Stub #1121)[1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3367.50], USD[T0], WAVES-PERP[0]	Yes	
00858463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[20000], ALGO-PERP[0], ALT-PERP[0], APE[0.30.00015], APE-PERP[0], ATLAS[17857.142], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[200.62204323], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[.05], DOT-PERP[20000], DYDX[250], ETC-PERP[0], ETH[678.21095422], ETH-PERP[0], ETHW[0.00094215], FTM[4805], FTM-PERP[0], FTT[346.34800744], FTT-PERP[0], GALA[6650], GMT-PERP[0], GST-PERP[0], IMX[1277.1], LDO-PERP[0], LINK[2530.0194055], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02429124], LUNA2_LOCKED[0.05667957], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (460324712735363363/The Hill by FTX #42862)[1], ONE-PERP[0], POLIS[178.57], RUNE-PERP[0], SAND-PERP[0], SLP[87000.25], SLP-PERP[0], SOL[1157.82332950], SOL-PERP[0], SPELL[837200], SPELL-PERP[0], STEP[1465.21432], STG[3030], TRX[.000002], TRX-PERP[0], UNIQ[.000011], USD[-.3033378.96], USD[T3000.00732384], USTC-PERP[0], WAVES-PERP[0], XPLA[5180.0192], XRP[.000225], XRP-PERP[0], ZIL-PERP[.794060]		
00858476		APE[0.14567], BTC[0], CEL[.0559], ETH[.000657], ETHW[265.021275], FTT[204], LUNA2[0.00251056], LUNA2_LOCKED[0.00585797], USD[17321.72], USD[T0.05481447]		
00858532		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], FTT[0.02385095], GAL-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.02801387], LUNA2_LOCKED[0.06536570], LUNC[6100.07974], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.01], USD[T0.08417689], WAVES-PERP[0]		
00858561		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFPI-PERP[0], DODO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00625866], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082], LUNC-PERP[0], OMG-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (308829017824311273/FTX AU - we are here! #11250)[1], NFT (521063942126501863/FTX AU - we are here! #11215)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.420656], UNI-PERP[0], USD[0.03], USD[T4886.64823124], USTC-PERP[0], WAXL[.8994], YFI-PERP[0], ZRX-PERP[0]	Yes	
00858577		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.0681803], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[.0.00000001], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MGMT-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[104901.57254288], SHIB-PERP[0], SLP-PERP[0], SOL[.00726], SOL-PERP[0], SPELL-PERP[0], SRM[42476003], SRM_LOCKED[4.87499094], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], USD[-0.05], USD[T0.52244829], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00858586		ATLAS[22014.471], ETH[.00041944], ETHW[0.0041943], FTT[40.33432179], KIN[1751.8825.929], LTC[.009], LUNA2[9.19089545], LUNA2_LOCKED[21.44542273], TONCOIN[200.190785], TRX[.815518], USD[28.48], USD[T0.00000001], XRP[.75]		
00858606		CGC[12], COIN[1.99500443], ENS[3], ETHW[.054], FTT[4.67468], LUNA2[1.31980055], LUNA2_LOCKED[3.07953463], TONCOIN[0], TRX[.000001], TSLA[13.14], USD[2.66], USD[T0.05143900]		
00858629		AXS-PERP[0], ETHW-PERP[0], LUNA2[0.52863458], LUNA2_LOCKED[1.23142114], USD[316.30], USD[T0.000000001]	Yes	
00858665		ADA-PERP[0], ATLAS[842.19733371], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.41365301], FTT-PERP[0], KIN[3788], LTC-PERP[0], LUNA2_LOCKED[278.4135294], LUNC[.009186], LUNC-PERP[0], MNGO-PERP[0], NFT (326200283803187963/FTX AU - we are here! #42214)[1], NFT (533429248983569177/FTX Moon #417)[1], NFT (553659708634470093/FTX AU - we are here! #44567)[1], OMG-PERP[0], OP-PERP[0], POLIS[.06570761], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.558745], TRX-PERP[0], UNI-PERP[0], USD[1.76], USD[T7.15770908], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00858670		BTC[.74985], LUNA2[7.06298737], LUNA2_LOCKED[16.48030387], TRX[.000001], USD[T2.027623], USTC[999.8]		
00858682		ATLAS[2760], EUR[2700.00], FTT[71.37870790], LUA[6025.79134], NFT (415625695925549667/FTX EU - we are here! #256663)[1], NFT (539494407349749882/FTX EU - we are here! #256641)[1], NFT (569407495861988546/FTX EU - we are here! #256651)[1], RAY[115.43939954], SOL[.34999], SRM[35.50928494], SRM_LOCKED[.44679178], SRN-PERP[0], USD[3039.45], USD[T371.26644707]		
00858686		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ARK[67], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAR[21.400106], BAT-PERP[0], BILI[0], BNB-PERP[0], BTC[.000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[16.0000655], COIN[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[30], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2321.31944751], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOG[.0000001], GOOGLPRE[0], GRT-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[.00005], NIO[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSG[13.400067], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SOQ[0], SRM[24701105], SRM_LOCKED[2.8728895], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000004], TSLAPRE[0], UNIQ[.08577764], UNI-PERP[0], USD[11237.83], USD[T0.03247351], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		UNI[.08577283]
00858691		BTC-PERP[0], CAKE-PERP[0], FTT[750], RAY[22465.1926236], SOL[381.37716695], SRM[51098.87248724], SRM_LOCKED[790.95622002], SRM-PERP[0], USD[781.55], USD[T0]		
00858692		AUD[0.00], BTC[0.02089475], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FTT[0.00000002], KNC[0], LUNA2[0.00700001], LUNA2_LOCKED[0.01633337], USD[0.00], USD[T0], USTC[0.99088638]		BTC[.020755]
00858743		AKRO[1101.31187415], ALCX[0.00000093], ATLAS[0.01145114], BAO[4], BEAR[0], BNB[0.00000071], CRO[0], DENT[2.22915917], DFL[0], DOGE[0], EUR[0.00], FTT[0.00008973], HNT[0], KIN[181401.75549136], LUNA2[0.02782243], LUNA2_LOCKED[0.06491900], LUNC[6154.30748199], RSR[3], SUN[0.01831736], TRX[0.00184616], UBX[T2], USD[T2.35830557], XAU[T0.0000207]	Yes	
00858785		AXS-PERP[0], BTC[0.14545208], BTC-PERP[0], DOT[21.85088204], HT-PERP[0], LINK[.093438], LUNA2[0.00393123], LUNA2_LOCKED[0.00917287], LUNC[856.0344494], TRX[.000006], USD[273.88], USD[T181.86047885]		
00858838		AUD[0.00], BNB[0], BTTPRE-PERP[0], DODO-PERP[0], ETH[2.03116725], ETHW[2.15239310], FTM-PERP[0], FTT[151.27043512], LUNA2[0.00760372], LUNA2_LOCKED[0.01774201], LUNC[1655.72660927], MNGO[0], NEAR[61.92735150], NEAR-PERP[0], SOL[97.87427586], SRM[.00027972], SRM_LOCKED[.00327758], SUSHI[0], USD[0.86], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858876		DENT[5700], EUR[0.00], GBP[0.00], KIN[227322.41750446], RAY[31.1452043], REEF[1500], SRM[40.52350678], SRM_LOCKED[42535559], UBXT[1368.67310064], USD[1.33], USD[T0]	Yes	
00858883		BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNA2[0.01913105], LUNA2_LOCKED[0.04463911], LUNC[4165.826668], OP-PERP[0], SOL[.00672607], SOL-PERP[0], USD[-0.50], USD[T0.04432648]		
00858911		AUDIO-PERP[0], FTT[25.007], FTT-PERP[0], SOL[0], SRM[.01147503], SRM_LOCKED[.04627918], TRX[.000001], USD[0.00], USD[T0]		
00858997		BT[C][0], FTT[0.05998564], FTT-PERP[0], LUNA2[0.07265858], LUNA2_LOCKED[0.16953669], LUNA2-PERP[0], USD[2.39], USD[T0]		
00859041		1INCH-PERP[0], ADA-PERP[0], AGLD[0.36134381], AGLD-PERP[0], ALCX-PERP[0], APE[.08772562], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[16.5310976], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.98157], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BLT[.93088], BNB-PERP[0], BOBA[.18813889], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BT[C][0.32943605], BTC-PERP[0], C98-PERP[0], CITY[.07580975], CLV-PERP[0], DFL[9.6314], DOGE-PERP[0], DOT-PERP[0], DYDX[0.51251252], DYDX-PERP[0], EOS-PERP[0], ETH[0.00050200], ETH-PERP[0], ETHW[0.00050200], FIL-PERP[0], FLOW-PERP[0], FTM[9.990784], FTM-PERP[0], FTT[3.81839482], FTT-PERP[0], GMT[1.7333179], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS[.9970512], LOOKS-PERP[0], LUNA2_LOCKED[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.01979982], LUNC-PERP[0], LDO-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB[1.76215991], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP[0.09999078], PERP-PERP[0], POLS[10.087706], POLIS-PERP[0], PSY[.4471], RAY[6.91286299], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLND[.086177], SLP-PERP[0], SOL-PERP[0], SPELL[517.237102], SPELL-PERP[0], SRN-PERP[0], STARS[.917062], STEP[0.36242880], STEP-PERP[0], STMX-PERP[0], SUSHI[.8149628], SUSHI-PERP[0], TONCOIN[.02338413], TONCOIN-PERP[0], TRU-PERP[0], TRX[708.11723016], TULIP[0], TULIP-PERP[0], USD[-2884.67], USD[T5412.60265800], USTC-PERP[0], XAUT-PERP[0]		
00859043		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000002], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KXSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.095725], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00835873], LUNA2_LOCKED[0.01950370], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.71500000], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0.44300000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.29301200], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[100711.27], USD[T35.00000004], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-2010924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0], ZRX-PERP[0]		
00859045		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BT[C][0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[90], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[5983.99405963], ETCBULL[0.87571822], ETC-PERP[0], ETH-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.76609932], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[.00473812], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09503946], SOL-PERP[0], SRM[0.01738168], SRM_LOCKED[.07158895], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-1.66], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00859064		LUNA2[1.71843192], LUNA2_LOCKED[4.00967449], LUNC[374192.17], MNGO[779.9126], USD[2.59], USD[T2.59487898]		
00859071		ATLAS[11920.0532], BNB[37.78665472], BT[C][0.02335071], DFL[1260.0063], FTT[361.578046], IMX[392.601399], SAND[905.00058], SOL[61.23488442], SPELL[56100.112], SRM[359.28719513], SRM_LOCKED[8.86767117], USD[643.64], USD[T0]		BNB[35.511503], BT[C][02306], USD[9.82]
00859119		FTT[0], KIN[8691.5068], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003986], REEF[.67], TRX[0], USD[0.04], USD[T0]		
00859125		BC[H][0.13290989], BNT[.00000001], BT[C][1.40012058], CRV[.00000001], DOGE[4377.98616228], ETH[4.08044574], ETHW[4.05834556], EUR[0.00], FTT[162.50491761], HT[0], LUNA2[0.00005095], LUNA2_LOCKED[0.00011888], LUNC[11.09478429], REN[393.33789667], ROOK[.00000001], SOL[220.23232833], SRM[1.2077972], SRM_LOCKED[7.99081121], USD[7561.55], USD[T0]		BC[H][0.7866073], BT[C][1.39930827], ETH[4.03402], USD[7495.41]
00859154		LUNA2_LOCKED[78.11256912], LUNC[0], MOB[4090.22271], USD[1251.40], USD[T498.50000001]		
00859197		ETHBULL[124.810974], ETHW[.1989602], LUNA2[0.21455417], LUNA2_LOCKED[0.50062641], LUNC[46719.624206], SOL[1.47891758], USD[0.00], USD[T0.25614375]		
00859223		COIN[0.00061784], ETH[.117], ETHW[.117], FTT[0.00271476], GODS[0.02686293], LUNA2[0.01166677], LUNA2_LOCKED[0.02722246], LUNC[1278.74], USD[-0.05], USD[T0.4713260], USTC[0.82021305]		
00859235		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.000000001], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OXY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00029086], SOL-PERP[0], SRM[.00251749], SRM_LOCKED[.1504578], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[55524.8], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00859255		1INCH[0], DOT[1299.05644416], HT[0.02955680], LUNA2[1.03410814], LUNA2_LOCKED[2.41291899], LUNC[225179.22461380], SC-PERP[0], SNX[1166.24024803], SUSHI[1051.97691367], SXP[12664.16292029], TRX[0.00000548], USD[0.00], USD[T946.22804876], XRP[0]		DOT[1298.345158], SNX[1105.950453], USD[T945.323402]
00859272		AAVE[66.01807849], AMPL[0], ATOM[589.22237232], BNB[17.13199116], BT[C][0.63664851], DOT[429.84351547], EDEN[19113.891137], ETH[23.07987267], ETHW[22.96750811], FIDA[2841.02841], FTM[8915.50183366], FTT[1434.69847152], LINK[392.64061965], LTC[52.03911720], MANA[2147.02147], MATIC[10510.15416792], MNGO[51060.5106], NFT [397205922620415561/FTX EU - we are here! #159905][1], OXY[1333.01333], PERP[4065.140651], PSY[10000.05], RAY[1118.30646201], RUNE[1328.87688070], SAND[1313.01313], SNX[1190.59419798], SOL[718.26197766], SRM[8736.36735063], SRM_LOCKED[541.86162831], SUSHI[2515.15694369], USD[0.33]		
00859313		FTT[0.04265905], LUNA2[2.37402214], LUNA2_LOCKED[5.53938499], RUNE[.467415], SOL[.00000002], USD[0.45], USD[T0]		
00859362		FIDA[26.4], LUNA2[0.48170450], LUNA2_LOCKED[1.12397717], LUNC[104892.17], MER[77.00103], SOL[9.9499], USD[561.49]		
00859368		BNB[0], ETH[0], FTT[0], GBP[0.00], RUNE[0], SNX[348.77201534], SRM[.00948376], SRM_LOCKED[11032146], USD[0.00], USD[T0.00000138]		SNX[319.115475]
00859399		ALEPH[0], AMPL[0], AXS[0], BADGER[0], BAND[0], BAO[0], BICO[0], BNB[0], BNT[0], BRZ[0], C98[0], CEL[0], COIN[0], CRO[0], CTX[0], DENT[0], ETH[.00000002], FXS[0], GALA[0], HT[0], HUM[0], KIN[0], LRC[0], LTC[0], LUNA2_LOCKED[118.6392078], LUNC[0], OKB[0], SHIB[0], SOL[0.00000002], STARS[0], USD[0.00], USD[T0], WAVES[0], XRP[24824.24538742]		
00859424		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], APE-PERP[0], AUD[0.7], AUD-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BT[C][0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00445724], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00076178], LUNA2_LOCKED[0.00177749], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RENDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.10], USD[T0.00000001], USTC[0.10783124], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00859426		APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.00789428], FTM-PERP[0], FTT[.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00199352], SOL[0], TRX[.000001], USD[0.08], USD[T0.00000001], USTC-PERP[0]		
00859524		AAVE[1.105569], ATLAS[1589.6979], AXS[1.399734], BT[C][0.07531631], CEL[13.397454], ENJ[74.98575], ETH[.10225602], ETHW[0.10225602], LINK[4.33435939], MANA[97.98138], MATIC[444.048454], RAY[6.99867], SAND[19.9962], SHIB[3899259], SRM[213.10399602], SRM_LOCKED[3.0123288], SUSHI[18.559375], UNI[9.645301], USD[48.64]		
00859528		BTC-PERP[0], ETH-PERP[0], FTM[51986], LUNA2[0.38686049], LUNA2_LOCKED[0.90267449], LUNC[84175.08], MATIC[0], NFT (289828719881103043/The Hill by FTX #43690)[1], RUNE[.071229], USD[55413.82], USTC[.042], XRP-PERP[0]		
00859631		BNB[.002], KIN[8985], LUNA2[.00295588], LUNA2_LOCKED[32.2302304], MANA[.998], NFT (296305894471025911/Raydium Alpha Tester Invitation)[1], NFT (34080097093323011/Raydium Alpha Tester Invitation)[1], NFT (374535559312773626/Raydium Alpha Tester Invitation)[1], NFT (37882084884303967/Raydium Alpha Tester Invitation)[1], NFT (4945116830357638017/Raydium Alpha Tester Invitation)[1], NFT (547570559998339464/Raydium Alpha Tester Invitation)[1], NFT (553205271385482779/Raydium Alpha Tester Invitation)[1], NFT (576001397615972874/Raydium Alpha Tester Invitation)[1], SHIB[3289330], SOL[.009], STEP[.74161472], TRX[.000149], TULIP[.031553], USD[0.47], USD[T0.00155306], USTC[.7962]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Cryptos Taken / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Flat in Lend
00859637		1INCH[89.05200647], AAVE[2.75843550], ADA-PERP[0], AKRO[7369], ALPHA[222.52042640], ASD[0.04056827], ATLAS[690], ATOM[27.35926184], AUDIO[277.97640245], AUDIO-PERP[0], BAND[0.09090203], BAO-PERP[0], BAT[242], BCH[0.95254430], BNB[0.18467930], BNB-PERP[0], BNT[119.0465813], BOBA[88.24404599], BTC[0.17097445], BTC-PERP[0], CEI[0.0040206], CHZ[0.828845], COMPI[59457954], CONV[2670], CREAM[0.05999010], DENT[389000], DFL[5060], DOGE[0.00000001], DOT[22.8133170], DOT-PERP[0], ENJ[338.9938987], EOS-PERP[0], ETC-PERP[0], ETH[0.59739765], ETH-PERP[0], ETHW[1.22384335], FIDA[25.05636846], FIDA_LOCKED[0.0348224], FROAT[1606.995835], FTM[56.06087462], FTM-PERP[0], FTT[126.3011235], GALA[40], GRT[792.00529726], GT[0], HNT[30.89955477], HT[0.03296430], IMX[49.7], KIN[3019807.716], KIN-PERP[0], KNC[294.52953150], LINA[4300], LINK[27.15903032], LTC[33.85983078], LUNA2_LOCKED[0.01054169], LUNA2_LOCKED[0.02459729], LUNC[2295.47692568], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00019599], MOB[1.50005395], NEAR-PERP[0], NEO-PERP[0], NFT [565895965737557359Solana Swap Ticket][1], OKB[0.00000001], OKB-PERP[0], OMG[65.88952476], ORBS[5069.894464], OXY[43.9867213], OXY-PERP[0], POLIS[7.7], PROM[18.61974935], RAY[52.57075758], REEF[10589.2554765], REN[571.51333345], ROKK[1.123], RUNE[136.94333580], RUNE-PERP[0], SLP[520], SNX[285.56534848], SOL-PERP[0], SRM[0.16854], SRM_LOCKED[12380265], SRM-PERP[0], STEP-PERP[0], STORJ[33.39648763], SUSHI[40.17938786], SUSHI-PERP[0], SXP[128.14994779], TRX[0.15522025], TRX-PERP[0], UNI[32.18074252], USD[0.1413.54], USD[0].44632684], VET-PERP[0], WAVES[29.5023], WAVES-PERP[0], XLM-PERP[0], XRP[5090.49415757], YFI[0.00013372], ZRX[449.9907656]		ATOM[27.358037], BAND[0.089673], BCH[95.1949], BNT[118.985435], BTC[0.202174], DOT[22.81216], FTM[56.057674], GRT[791.952957], HT[0.032874], LINK[27.154068], LTC[33.852087], OMG[65.877492], RAY[52.570179], REN[571.508761], SNX[285.54743], SOL[37.996351], TRX[154796], UNI[32.180098], XRP[5090.403759], YFI[0.001133]
00859674		AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX_LOCKED[0.00000007], AXS[0.000156], BAND[0.04038092], BTC[0.01461757], BTC-PERP[0], CHZ-PERP[0], DA[0.06291648], ETH[0.00009549], ETH-PERP[0], ETHW[0.00009549], FIDA[75], FTT[150.0715], HOT-PERP[0], JOE[37796667], LINK[0.00067850], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00682], MATIC[8.81688378], MER[867772], NEAR-PERP[0], NEXO[0.01555403], RAY[1.86959], RSR-PERP[0], SOL[0.00500001], SOL-PERP[0], SPELL-PERP[0], SRM[0.04945], SUSHI-PERP[0], SXP[0.2390207], TRX[0.000785], TULIP[0.34371], USD[0.00], USD[0].0], WBTC[0.00001886]		
00859711		AUD[0.00], ETH[0.00099160], ETHW[0.00099160], LUNA2_LOCKED[46.86933587], RUNE[0.01340000], SNX[0], USD[1.64], USD[0.00340520], XRP[0]		
00859718		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00201258], BTC[0.00221728], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.02327934], ETH-PERP[0], ETHW[0.02320746], FLM-PERP[0], FTT[0.10175740], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.102380029], MATIC-PERP[0], POLIS-PERP[0], RAY[0.05901345], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.93886655], SOL-PERP[0], SPELL-PERP[0], SRM[0.00171362], SRM_LOCKED[0.03160845], TRU-PERP[0], TRX-PERP[0], USD[9.33], XRP-PERP[0]		BTC[0.001207], ETH[0.01312], SOL[9.26991]
00859765		BTC[0.00000403], ETH[0.002], ETHW[0.002], KIN[972.35574], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[4.9981], RAY[908.722695], SOL[5.4215], USD[0.00], USD[0].103519314], USTC[100]		
00859772		ALGOBULL[80000], AVAX-PERP[0], BALBULL[4], BCHBULL[10], BNB[0], BSVBULL[10998.1], BTC[0], COMPBULL[1], DOGEBULL[9.9981], DRGNBEAR[9981], EOSBULL[700], ETCBULL[175.43492], GRTBULL[18], KSHIB-PERP[0], LINKBULL[401], LTCBULL[15], LUNA2[0.00010714], LUNA2_LOCKED[0.00024999], LUNC[23.33], MATICBEAR2021[20], MATICBULL[8006.99962], NFT [289971452186487407/FTX EU - we are here! #252999][1], NFT [325020711054827515/FTX EU - we are here! #253862][1], NFT [354952428836251966/FTX EU - we are here! #252990][1], SUSHIBULL[545000], XRPBULL[0], USD[0.000001], USD[0.01], USD[0].00000329], VETBULL[5.8], XRPBULL[139.734], XTZBULL[2]		
00859814		AAPL[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0.00000001], AMZN[0.00000004], AMZNP[0], ATLAS-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], AXS-PERP[0], BF_POINT[100], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP[0], CRO-PERP[0], DOGE[0.00000010], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FB[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GME[0.00000002], GMPRE[0], GOOG[0.00000018], GOOGLPRE[0], LRC-PERP[0], LUNA2[1.18365840], LUNA2_LOCKED[2.76186960], LUNC[0.00021321], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFX[0], NFT [3433367367328026735/FTX EU - we are here! #271476][1], NFT [410588198341948267/FTX EU - we are here! #271477][1], NFT [499367409811401785/FTX AU - we are here! #18248][1], NFT [500839361783579552/FTX AU - we are here! #45336][1], NFT [56089395867613970/FTX EU - we are here! #271479][1], ONE-PERP[0], PYPL[0.00000001], RAY[0.00000001], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SO[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00000200], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], TW[0], USD[1689.33], USD[0].00319522], USTC-PERP[0]		USD[1688.95]
00859906		BTC[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0068154], USD[0.04], USD[0].0]		
00859942		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860162		1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000000], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0102[0], BTC-MOVE-0926[0], BTCP-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDC-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210824[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRN-PERP[0], GST-0830[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000002], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-0325[0], NFX-0624[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[9934925], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], TWTR-0624[0], TWTR-20210625[0], TWTR-20211231[0], UNI-1230[0], UNI-PERP[0], USD[6136.29], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8.65333035], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZRX-PERP[0]		
00860248		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.008346790], BAND-PERP[0], BAO-PERP[0], BLT[1.932095], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[597.56775], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[196.75081762], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.99532000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[5.62529], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST[1.1271914], GST-PERP[0], HGET[2.00372367], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IND[61], INU-PERP[0], IOST-PERP[0], IP3[6.7474], JASMY-PERP[0], JET[0.16], KBTT-PERP[0], KIN-PERP[0], KSOS[169.87946], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA[0.08665528], LUNA2[0.00002313], LUNA2_LOCKED[0.00005397], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[1.2], MATIC-PERP[0], MBS[1.141185], MCB-PERP[0], MER[583.3375188], MER-PERP[0], MNGO[97.2064], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[0.273502], MTA-PERP[0], MTL-PERP[0], MYC[2.8822], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS[1.6273], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[352.7], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0.00117383], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO[0.00000001], SECO-PERP[0], SHIB-PERP[0], SLND[0.82], SLP-PERP[0], SLRS[80.830178], SNY[2.9758648], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[0.08344], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN[0.033748], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.54695345], TRX-PERP[0], TRYB-PERP[0], UBTX[190.3296354], UNI-PERP[0], USD[13301.17], USD[1.58751017], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0.00050752], YFI-PERP[0]		
00860268		COIN[2.179564], LUNA2[3.75914170], LUNA2_LOCKED[8.77133065], LUNC[818561.021326], PERP[12.09758], USD[130.96], USD[72.71574120], XRP[3.32725]		
00860278		AVAX[32.8], BTC[0.00004268], ETH[2.69100000], ETHW[2.69100000], FTT[0.06932663], RUNE[0], SOL[0.00367131], SRM[0.81636746], SRM_LOCKED[2.06141038], USD[267.70]		
00860328		CONV[9.062], LUNA2[0], LUNA2_LOCKED[1.91736574], TRX[0.00001], USD[0.00], USD[0.00000083]		
00860397		ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02597457], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00860495		AURY[15789957], FTT[1078.61141707], SOL[0.00058076], SRM[10.10894219], SRM_LOCKED[116.73105781], USD[0.15]	Yes	
00860503		ALGO-PERP[0], ANC-PERP[0], BNBULL[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[6.72629054], CONV-PERP[0], CRO[340], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03904182], LUNA2_LOCKED[0.09109759], LUNC[8501.44], MTA-PERP[0], PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000170], XRP[2.86216679], XRP-PERP[0], YFI-PERP[0]		
00860526		BNB[0.00154105], BTC[0.02038521], CEL[0.23445335], DOGE[1.01496942], ETH[0.00921147], ETHW[0.00916172], FTT[1.89929864], LUNA2[0.01203515], LUNA2_LOCKED[0.02808202], LUNC[2620.68], MAPS[34.991], OXY[46.9906], RAY[3.63765148], SOL[0.16939804], SRM[13.28625184], SRM_LOCKED[2.3899534], TULIP[2.999224], USD[2.22], USD[0.00000002]		BNB[0.001448], BTC[0.020198], DOGE[1.006785], ETH[0.09091], RAY[2.72373], SOL[0.004062], USD[2.19]
00860531		AGLD-PERP[0], ALPHA-PERP[0], ATLAS[0.065], ATOM-PERP[0], AVAX[0.03144549], AVAX-PERP[0], BADGER-PERP[0], BIT[1], BIT-PERP[-1], BNB[10.30681462], BOLSONARO2022[0], BTC[0.00009993], BTC-20210625[0], BTC-PERP[-0.0001], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[10105.29141431], DOGE-20210625[0], DOGE-PERP[-1], ENJ-PERP[0], ETC-PERP[0], ETH[6.10342159], ETH-PERP[-0.001], ETHW[507.06338889], ETHW-PERP[-205], FTM[0.03841967], FTT[157.53298652], FTT-PERP[-0.1], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[24.70617283], LUNA2_LOCKED[57.64773681], LUNC[20000085.045], LUNC-PERP[0], MANA[0.002045], MATIC[0.65679277], MATIC-PERP[-1], CLV[2010], OMG-PERP[0], POLIS[0.00065], RAY[5.83912452], SAND-PERP[0], SC-PERP[0], SECO[0.00025], SHIB-PERP[0], SLP-PERP[0], SOL[160.68405795], SOL-PERP[-1], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1203.67], USTC-PERP[0], XRP[1.78369415], XRP-PERP[-1]		ETH[5], SOL[38.373364]
00860574		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFBULL[0], DOGE[0], DOGBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05795443], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00117071], LUNA2_LOCKED[0.00273166], LUNC[0.00377132], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.74], USD[0.00003871], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00860598		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[25.9952082], DOGE-PERP[0], ETH[0.02460568], ETHW[0.02450137], FTM-PERP[0], FTT[25.08166680], LUNA2[0.31692809], LUNA2_LOCKED[0.73949888], LUNC[1.14041996], LUNC-PERP[0], RAY[0], SOL[5.73622522], SOL-PERP[0], USD[0.04], USD[0.00485954], USTC[0.79001286], USTC-PERP[0]		
00860684		1INCH[46.79872591], AAVE[3.56943144], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALICE[0.99670008], ATLAS[3479.392392], AUDIO[20.76944116], AXS[1.9996508], BNB[2.65787133], BTC[0.02959340], BTTPRE-PERP[0], C98[9.998254], CAKE-PERP[0], CHZ[799.86032], DASH-PERP[0], DENT[10096.508], DOGE[591.10905121], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50797904], ETHW[0.50797904], FIL-PERP[0], FTT[16.49422540], ICP-PERP[0], KIN[819790.48], LINK[21.75007749], LTC[0.77946223], MANA[100.96508], MATIC[189.937144], ORBS[499.9127], RAY[4.84263954], RUNE[10.31141723], SLP[2379.584452], SNX[11.81279089], SNX-PERP[0], SOL[11.03340295], SRM[10.22051428], SRM_LOCKED[18437764], SUSHI[36.79519350], THETA-PERP[0], TRX[0], UNI[10.27250000], USD[31.57], USD[32.37701847], VET-PERP[0], WAVES[49712], WAVES-PERP[0], XRP[334.44466690], XTZ-PERP[0]		1INCH[39.993016], AAVE[1.009685], BNB[2.058583], DOGE[1.19], LINK[3], SNX[10.09784], SUSHI[12.9955], XRP[99.98254]
00860711		ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[7.41887314], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[20.69251785], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.21948569], SRM_LOCKED[4.75039115], SUSHI-PERP[0], THETA-PERP[0], USD[42.03], USD[0]		
00860713		APE-PERP[0], AR-PERP[0], BTC[1.00000000], DOGE[100000.07500000], ETH[0], FTM[0], FTT[150.3334115], LTC[0], LUNA2[0.00382999], LUNA2_LOCKED[0.00893664], RON-PERP[0], SOL[0], STEP[0.00000001], TONCOIN-PERP[0], USD[10796.55], USD[5582.58276920], USTC[0], WBTC[0], XRP[0]		USD[10754.59], USD[5567.035708]
00860728		ALEPH[102], ATLAS[2509.806], BNB[0.0771079], DYDX[0.09806], FTT[26.04133245], HNT[0.0980406], IND[371], JET[1005], NET[29891139449488821/The Hill by FTX #34560][1], NFT[500050131042862241/JeekumNatsg #1][1], POLIS[9.99806], PORT[50.2], RAY[116.74532239], REAL[13.2], RSR[10022.71311664], SLND[100.2], SOL[5.39704956], SRM[102.69389051], SRM_LOCKED[1.46062629], USD[0.03], USD[0], WRX[202.7446478]		
00860730		AAVE[0], AUP[0.00], BNB[0], BNT[0], BTC[0], CAD[0.00], CEL[0], ETH[0], FTM[0], FTT[0], GRT[0], HT[0], LUNA2[0.00476465], LUNA2_LOCKED[0.01111752], MATIC[0], MSTR[0], PAXG[0], RUNE[0], SOL[0], STEP-PERP[0], TOMO[0], TRX[0], USD[0.20], USD[3261.23024850], USTC[6.67446], WBTC[0], XAUT[0]		
00860792		ATLAS[5.592834], AVAX[0.0008535], ETHW[0.00707], FTT[644.54269141], LTC[0.0736877], LUNA2[5.30091812], LUNA2_LOCKED[12.36880895], MNGO[9.735258], POLIS[0.71059], RUNE[0.095], SHIB[178.5], SPELL[2.1475], SRM[13.18862351], SRM_LOCKED[161.05137649], TRX[0.000008], USD[11.69], USD[5.45809733]		
00860842		AVAX[42.2], BTC[0.1954681], ETH[4.0556874], ETHW[4.0556874], FTM[423.39338259], FTT[27.546986], LTC[0.03619], LUNA2[10.36509455], LUNA2_LOCKED[24.1852061], LUNC[33.39], MER[672.0672], SOL[1.68257299], TRX[0.000002], USD[2.42], USD[2.40648043], USTC-PERP[0]		
00860844		BNB[0], BTC[0], FTT[569.96103987], SOL[22.29747539], SRM[73821511], SRM_LOCKED[145.26717494], USD[0.00], USD[0]	Yes	
00860893		FTT[174.30947033], SRM[2.47518779], SRM_LOCKED[19.36481221], USD[0.00]		
00860942		BTC[1315], CEL[125], ETH[355], ETHW[355], FTT[32.74830971], LUNA2[27.74189979], LUNA2_LOCKED[64.73109951], PAXG[0.81222952], RAY-PERP[0], SOL[24.27515313], THETA-PERP[0], USD[2428.87], USD[2.88765789], USTC[3927], XRP-PERP[0]		
00861046		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06705048], HNT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334459], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.28], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861096		BNB[0], BTC[0.0000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[1000.02589598], DOGE-PERP[0], ETH[0], ETHW[0], LUNA2[5.85351563], LUNA2_LOCKED[13.65820315], LUNC[0], SHIB[10595123], SRM[111.000555], TRX[152.977771], USD[1020.14], USDT[0.00000001]		
00861104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.70000000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16107270], LUNA2_LOCKED[0.37583630], LUNA2-PERP[0], LUNC[35073.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0000001], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.10000000], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0.0000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.76422364], LUNA2_LOCKED[1.78318850], LUNC[0.0000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-28.33], USDT[32.12158589], VET-PERP[0], WAVES[0], WAVES-PERP[0], ZIL-PERP[0]		
00861130		ATOM[.057919], AVAX[0], AVAX-PERP[0], BNB[.00022214], BTC[.00001586], BTC-PERP[0], CAKE-PERP[0], DOT[.09177778], ETH-PERP[0], FTM-PERP[0], FTT[0.07715728], HNT-PERP[0], LINK[.1], LUNC-PERP[0], MATIC[1.17430702], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.0099501], SOL-PERP[0], SRM[4.87117626], SRM_LOCKED[29.10982488], THETA-PERP[0], USD[0.00], USDT[5.40000000]		
00861132		ETH[0], LUNA2[4.33660311], LUNA2_LOCKED[10.1187406], LUNC[944304.4580571], SOL[1624.53989216], TRX[.000004], UNI[2897.72868270], USD[5.51], USDT[0]		
00861167		BTC[0], FTT[2375.65959704], LUNA2[1683.989715], LUNA2_LOCKED[3929.309335], SRM[18.75996954], SRM_LOCKED[324.68003046], USTC[238376.883387]		
00861209		1INCH[52.94267650], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[318.8972398], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[2.464], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.11547759], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2389.8746], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.05105633], DASH-PERP[0], DODO-PERP[0], DOGE[475], DOGE-PERP[0], DOT[45.3], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50590508], ETH-PERP[0], ETHW[71.23287701], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.51000000], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.96688429], LUNA2_LOCKED[2.25606334], LUNA2-PERP[0], LUNC[210541.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[77.86228615], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[44.65443164], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[470], SLP-PERP[0], SOL[0.00977054], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[485.27795], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[37.72367889], TONCOIN-PERP[0], TRU-PERP[0], TRX[301.054312], TRX-PERP[0], UNI-PERP[0], USD[13.44], USDT[379.47657439], VET-PERP[0], WAVES[18.16670946], WAVES-PERP[0], XMR-PERP[0], XRP[498.65778600], XRPBULL[757.98432932], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00861346		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[219.95732], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[10.09802201], FTT-PERP[0], GRT-PERP[0], LINK[18.496411], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00964886], SNX-PERP[0], SOL-PERP[0], SRM[20.12144202], SRM_LOCKED[11791672], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.13], USDT[32.30818196], VET-PERP[0], XRP-PERP[0]		
00861408		BTC[0.19360096], ENJ[4969.024845], ETH[0], FTT[206.41250541], LUNA2[0.71591831], LUNA2_LOCKED[1.67047607], MANA[3002.01501], REAL[136.09960607], SAND[124.01062], USD[79.74], USDT[0]		
00861409		AAVE[1.800009], AVAX[2.0294970], AXS[21.800239], BAND[108.00054], BTC[0.10129477], ETH[1.1000055], ETHW[1.1000055], FIDA[316], FTT[161.600033], GT[114.17716], LINKQ[21.19576], LUNA2[14.23811437], LUNA2_LOCKED[33.22226687], MANA[1175.005875], MKR[1009798], SAND[680.00384], SOL[9.84004845], SRM[509.002545], SUSHI[43.99303], TRX[0.000113], USD[2.06], USDT[15.87021680]		
00861453		BTC[0], FTT[0], SRM[5.91899901], SRM_LOCKED[24.73763446], USD[0.00]		
00861553		COPE[24.983375], DFI[4029.08228758], ETH[.74261033], ETHW[3.58693471], LUNA2[0.00405598], LUNA2_LOCKED[0.00946396], LUNC[883.19922589], SOL[0.52384892], TRX[.000001], USD[4016.15], USDT[1518.72532140]		
00861559		ADA-PERP[0], AMZNPRE[0], ARKK[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BNT-PERP[0], BTC-0325[0], BTC[0.33179459], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA[.9936], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0000435], SRM_LOCKED[.00043478], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00602210], VET-PERP[0], XLM-PERP[0], XRP[.3896], XRP-PERP[0], XTZ-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA[.9936], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0000435], SRM_LOCKED[.00043478], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00602210], VET-PERP[0], XLM-PERP[0], XRP[.3896], XRP-PERP[0], XTZ-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861698		BTC-PERP[0], CONV[4.499], JST[1.16118155], LUNA2[0.00807027], LUNA2_LOCKED[0.01883064], LUNC[227.645768], TRX[900443], USD[-765.62], USDT[769.38623500], USTC[.9944]		
00861734		LUNA2[0.94353990], LUNA2_LOCKED[2.20159310], SAND[3], USD[0.49], USDT[9.48737014]		
00861791		AAVE[0], ADABULL[0], ALTBULL[0], AVAX[8], BNBULL[0], BTC[0.57989894], COMP[2.50164749], DOGE[617.15648821], ETH[0.16515074], ETHBULL[0], ETHW[.165], EUR[881.11], FB[3.02509302], FTM[375.82667459], FTT[33.34188899], LINK[25.79718727], LRC[875.58141323], MSOL[0], POLIS[156.1201252], RUNE[52.7598224], SNX[46.55764802], SRM[80.70820896], SRM_LOCKED[1.42182566], STETH[1.54705447], STSOL[31.29319259], TRX[.000001], USD[259.47], USDT[263.36203825], XRP[632.72210389]		BTC[.005], ETH[.165], FTM[373.583897], LINK[25.486116], SNX[44.596041], STSOL[31.267435], XRP[632.540084]
00861806		ADA-0325[0], BNB[0.0000001], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC[.00475737], LUNA2[0.05290552], LUNA2_LOCKED[0.12344623], LUNC[11520.29], MANA-PERP[0], MATIC[0.0000001], NFT (357663993528437657/FTX EU - we are here! #185171)[1], NFT (414238302918802880/FTX EU - we are here! #185662)[1], NFT (511823840055033956/FTX EU - we are here! #185697)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.07829602], UNI-PERP[0], USD[0.00], USDT[0.14488760], XRP[0.00000023]		
00861808		ACB[9], ATLAS[14407.32991822], BAO[26000], BNB[0], BTC[0.09262250], C98[19.99829], CAKE-PERP[0], CGC[4.00447500], CONV[124.92122816], ENJ[2979.250524], ETH[0.60116501], ETHW[.05898879], EUR[0.00], FB[.0899829], FTM[410.15408685], FTT[41.99383450], KNC[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], MATIC[157.00083316], PERP-PERP[0], POLIS[1.4], ROOK[0], RUNE[0.01760856], SAND[319.3375321], SOL[4.97962402], TRX[30.851707], USD[270.33], USDT[2100.86309109]		
00861881		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.36454535], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EURT[.000639], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000011], FTM-PERP[0], FTT[0.00082413], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06335139], LUNA2_LOCKED[0.14781992], LUNC[13794.9], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.14], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861895		AURY[.00000001], BADGER[0.0622828], BAND[.01], ENS[0.00358899], ETH[0.0000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000073], GMX[0], LINKQ[0.00915735], LUNA2[0], LUNA2_LOCKED[1.54002850], SOL[0], SOL-PERP[0], USD[0.03], USDT[0.00000003]		
00861952		BTC-PERP[0], ETH-PERP[0], LUA[328.5], LUNA2[0.00000494], LUNA2_LOCKED[0.00001153], LUNC[1.076726], SOL[.00315345], USD[0.15], USDT[0.86802583]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DORGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.996625], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00047462], LUNA2_LOCKED[0.010745], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SHB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4857], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6009.54], USD[729940.15003837], USTC[0.06718538], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00862004		ATLAS[509.7435], BTC[0.00003175], CQT[1100.9411], ETH[.49187689], ETHW[.49187689], LUNA2[0.01623958], LUNA2_LOCKED[0.03789236], SOL[4.83814992], USD[0.02]		
00862031		AAVE[.005632], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0.037415], AUDIO-PERP[0], AVAX[0.00393947], AVAX-PERP[0], AXS-PERP[0], BNB[13.61574731], BNB-PERP[0], BTC[0.00001182], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[37.33537647], ETH-PERP[0], ETHW[0.00037648], FLOW-PERP[0], FTM-PERP[0], FTT[0.08440221], FXS-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[.4], MKR-PERP[0], NEAR-PERP[0], NFT [299068786622565122]Ward Friends PROMO[1], OP-PERP[0], PERP-PERP[0], PSY[5000], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM_LOCKED[227.8229882], STG-PERP[0], SUSHI-PERP[0], TRX[16686], UNI[.06], UNI-PERP[0], USD[1.11], USD[70], USTC-PERP[0]		
00862146		AAVE-PERP[0], ALT-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.15682127], FTT-PERP[0], HOLY[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], SC-PERP[0], SOL[0], SRM[5.17813391], SRM_LOCKED[23.95754235], SRM-PERP[0], STEP[0.09235970], STEP-PERP[0], USD[57.20], USD[70], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00862168		AAVE[0.00000001], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000008], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KUN-PERP[0], LUNA2[0.00288627], LUNA2_LOCKED[0.00673464], LUNC[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (471368225201992190)Netherlands Ticket Sub #129[1], RAY[0], REN-PERP[0], SOL[0.00443200], SOL-PERP[0], SRM[21872937], SRM_LOCKED[1.8174807], SRM-PERP[0], TRX[8224.30332453], USD[0.26], USD[70.00000001], USTC[0], WAVES-PERP[0]		
00862190		SRM[2.46671633], SRM_LOCKED[.06634145]		
00862241		EUR[0.00], LUNA2[0.00359513], LUNA2_LOCKED[0.00838865], USD[0.00], USD[70], USTC[.508909]		
00862252		DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[34.14594959], SRM[320.55937795], SRM_LOCKED[51252837], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[70]		
00862258		BTC-PERP[0], ETH-PERP[0], FTT[0.00136905], ICP-PERP[0], LUNA2[0.18937640], LUNA2_LOCKED[0.44187826], LUNC[41237.11], MATIC-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0], USD[0.00], USD[70]		
00862297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-.0327[0], BTC-MOVE-.0411[0], BTC-MOVE-.0417[0], BTC-MOVE-.0423[0], BTC-MOVE-.0425[0], BTC-MOVE-.0426[0], BTC-MOVE-.0521[0], BTC-MOVE-.0526[0], BTC-MOVE-.0528[0], BTC-MOVE-.0611[0], BTC-MOVE-.0615[0], BTC-MOVE-.0716[0], BTC-MOVE-.0720[0], BTC-MOVE-.0722[0], BTC-MOVE-.0723[0], BTC-MOVE-.0726[0], BTC-MOVE-.0728[0], BTC-MOVE-.0728[0], BTC-MOVE-.1013[0], BTC-MOVE-.2022[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1477.00], FIDA[.00001718], FIDA_LOCKED[.00656659], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTT-PERP[0], FTXDY-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HAL-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24311533], LUNA2_LOCKED[0.56726911], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00002585], SRM_LOCKED[.00407948], SRM-PERP[0], STEP[.00000001], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2.00078614], TRX-PERP[0], UNI-PERP[0], USD[1.27], USD[70.00180689], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	TRX[.000777]	
00862306		FTM[72], FTT[8.95983458], FTT-PERP[0], RAY-PERP[0], SOL[6.5511348], SOL-PERP[0], SRM[69.23266326], SRM_LOCKED[1.06163536], STEP[710.5], USD[1.44]		
00862312		1INCH-PERP[0], ADA-PERP[0], APT[90], BTC[0], BTC-PERP[0], CHR[827], CRO[9.8011], ENS[0], ETC-PERP[0], FIL-PERP[0], FTT[8.32172523], GRT[1362], HT-PERP[0], IMX[252.6], LUNA2[0.00009665], LUNA2_LOCKED[0.00022552], LUNC[21.0464215], NEAR[.093642], SOL[1.52], SOL-PERP[0], USD[0.47], USD[70], XMR-PERP[0]		
00862335		AVAX[90.1902], BTC[.82693404], DAI[.00000001], DOT[156.06878], ETH[1.9517564], ETH-PERP[0], ETHW[1.9517564], FTM[2026.4688], FTT[0.06631519], LINK[.07946], LUNA2[0.00078663], LUNA2_LOCKED[0.00183547], LUNC[171.290678], SOL[200.0372114], USD[19169.13]		
00862365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00004117], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.83386897], LUNA2_LOCKED[4.27860293], LUNC[146851.72590141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[2176.54], USD[20.63000027], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00862380		AVAX-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00103987], GRT-PERP[0], KIN[6723537.1], LINK-PERP[0], LUNA2[0.39132140], LUNA2_LOCKED[0.91308327], LUNC[85211.059248], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.87], USD[70.00000001], VET-PERP[0]		
00862411		AAVE[30], ATOM[199.5], AVAX[0], BRZ[1003], BTC[1.57858545], BTC-PERP[0], DOT[0.00056014], ETH[26.70400001], ETH-PERP[0], ETHW[0], FTT[184.96234487], LDO[4732], LINK[7204.32385517], LUNA2[30.96912015], LUNA2_LOCKED[72.26128038], LUNC[47605.65070468], MATIC[21451.00000001], MSOL[0], SAND[4687.35026453], SOL[0.00013000], TRX[.000028], UNI[1770.3], USD[32363.73], USD[720490.23675137]		
00862470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[9500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00120302], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.000000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00017749], ETHBULL[0], ETH-PERP[0], ETHW[0.00029920], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00276887], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.3771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00063653], SRM_LOCKED[.55155589], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.29.01], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00862481		BTC[0], LUNA2[0.00428787], LUNA2_LOCKED[0.01000505], TRX[.000003], USD[0.01], USD[70.00575926], USTC[0.60696999]		
00862510		BAO[1], BNB[0], DOGE[0], EUR[0.00], KIN[0], LUNA2[0.00681014], LUNA2_LOCKED[0.01589032], LUNC[1482.92236621], USD[0.00]	Yes	
00862537		BCH[0], BNB[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00013601], GMT[0], LTC[0], LUNA2[0.02638797], LUNA2_LOCKED[0.06157194], LUNC-PERP[0], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[70], XRP[0]		
00862694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008029], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.90440767], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.06125199], FIDA_LOCKED[.14181369], FIDA-PERP[0], FTM-PERP[0], FTT[25.08822845], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.04623294], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00063653], SRM_LOCKED[.55155589], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.29.01], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0]	LINK[.04537]	
00862704		1INCH-PERP[0], ANC-PERP[0], APT[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.00060773], BNB[.00000001], BOBA[.5], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00352764], LUNA2_LOCKED[0.00823117], NFT (288524008670626845)FTX EU - we are here[.92735][1], NFT (314251564767197474)FTX EU - we are here[.29884][1], NFT (372314485509278587)FTX EU - we are here[.29590][1], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[70], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862726		ATOM-PERP[0], CHZ-PERP[0], DOT[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], MANA-PERP[0], MATIC[2.02806991], MATIC-PERP[0], RAY[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000007], SRM_LOCKED[.00013669], TRX[.000015], UBXTT[.00000001], USD[-.44], USDJT[0.00000001]		
00862777		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHF[0.00], CRO-PERP[0], DAI[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GLD-20210625[0], HOLY-PERP[0], HOOD[.00000001], HOOD-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210625[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY-20210625[0], SRM[5.58510304], SRM_LOCKED[22.68949427], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDJT[0], USDJT-20210924[0], USDJT-20211231[0], USDJT-PERP[0]		
00862797		C98[0], CONV[0], CQT[0], FTT[0.08375195], IMX[0], OXY[0], SOL[0], SRM[2.19015104], SRM_LOCKED[12.77972974], USD[0.13], XRP[0]		
00862808		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003058], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.027409], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.67995110], SOL-PERP[0], SRM[11.8344722], SRM_LOCKED[48.50609239], SRM-PERP[0], USD[-.645], WAVES-PERP[0], XRP[0]		
00862828		AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-20210924[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009194], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0429[0], BTC-MOVE-20210408[0], BTC-MOVE-20210414[0], BTC-MOVE-20210606[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE[.49619829], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026998], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00026998], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07691413], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000138], LUNC[0.12887235], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-20210625[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USDJT[0.00077588], USDJT-20210625[0], USTC-PERP[0], XAUT-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00862928		ABNB-0624[0], ABNB-0930[0], ABNB-1230[99.25], ADA-PERP[1300.1], ALT-PERP[0], APE-PERP[3000.1], AUDIO-PERP[12000.1], BABA-1230[68.3], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[1.001], BTTPRE-PERP[0], CEL-PERP[2000.3], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKNG-1230[1000.01], DOGE-PERP[0], EOS-PERP[0.99999999], ETH-PERP[0.00099999], EUR[48810.87], FIL-PERP[0], FTT[0], FTT-PERP[1400], GMT-PERP[9543], GST-PERP[14000.1], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[35.03172069], LUNA2_LOCKED[81.74068161], LUNC-PERP[1134600], MATIC-PERP[0], NFLX[57.13897139], PERP-PERP[4203.2], SECO-PERP[1], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[207.01], SRM-PERP[0], USD[-.94079.21], USDJT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00863062		APE-PERP[0], BTC-PERP[0], DOGE[.13], ETH[.00066398], ETH-PERP[0], IMX[.01176216], LUNA2[0.13613480], LUNA2_LOCKED[0.31764788], LUNC[29643.640622], SOL[.00583], SRM[0], USD[0.00], USDJT[0]		
00863089		BOBA[.288185], LUNA2_LOCKED[0.00000002], LUNC[.0018954], LUNC-PERP[0], OMG[.00000001], SRN-PERP[0], TRX[.00091], USD[0.00], USDJT[0], USTC-PERP[0], YFII-PERP[0]		
00863144		BABA[3.339332], BTC[.0194961], COIN[.589882], ETH[.1979604], ETHW[.1979604], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007034], NFLX[.39992], SOL[5], SQ[2.944411], TSM[.914817], USD[1.00], USDJT[0]		
00863147		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[1.17465488], AXS[0.00000001], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099700], ETH-20210924[0], ETH-PERP[0], ETHW[0.00099700], FIDA[.01715778], FIDA_LOCKED[.03949894], FIDA-PERP[0], FIL-PERP[0], FTT[25.10814732], FTT-PERP[0], GENE[.01448005], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], LINK[0.00708969], LINK-PERP[0], LUNA2[0.25023858], LUNA2_LOCKED[0.58389503], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[.00000001], MTL-PERP[0], NEO-PERP[0], NFT [36442768535369NFT][1], NFT [5253858168162180NFT][1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[3.9727351], SRM_LOCKED[26.22386593], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[.1644], UNI-PERP[0], USD[217.21], USDJT[0.00666139], XEM-PERP[0], XLM-PERP[0], XRP[0.70023111], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863153		AUD[38773.25], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[3.08731297], LUNA2_LOCKED[7.20373027], LUNC[672268.9], NEAR[227.2], SOL[.24], SOL-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0]		
00863176		RAY[269.12981202],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[0.00000001], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC-MOVE-0224[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0007144], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GENE[0.0000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00064], TRX-PERP[0], USD[0.00], USD[0.00000008], USTC-PERP[0]		
00863547		GST[0.07000716], LUN[4.04362], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009816], TRX[955893], USD[77.31], USD[196.80178259]		
00863555		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT[1.00248883], BAD-PERP[9981], BNB[.001], BTC[1597], BTC-PERP[-0.06], COPE[1], ETH[1.316], FTT[25.09373], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.01658127], LUNA2_LOCKED[0.03868963], LUNC[2072.318615], LUNC-PERP[0], SCRT-PERP[-141], TONCOIN[740.242666], TONCOIN-PERP[0], USD[1156.37], USD[0], USTC-PERP[0], XMR-PERP[0]		
00863575		AUD[0.00], BTC[0], ETH[0], LUNA2[0.00423157], LUNA2_LOCKED[0.00987367], RUNE[0], USD[0.00], USD[0.00008286], USTC[3.599]		
00863578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDOEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03214124], LUNA2_LOCKED[0.07499623], LUNC[6998.823014], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (491558296633641120/FTX AU - we are here! #39518)[1], NFT (519697108301065317/FTX AU - we are here! #39492)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLN-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[332], BNB-PERP[0], BTC[0.22643877], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-031[0], BTC-MOVE-0610[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[56.60168910], LUNA2_LOCKED[132.07060788], LUNA2-PERP[0], LUNC[4000000.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[500], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[47154.686], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[7529], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[70237.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863623		DODO-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], OXY-PERP[0], RAY[0.17645025], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[3.09925777], SRM_LOCKED[12.80342195], SRM-PERP[0], USD[-0.91]		
00863649		BTC[0], BTC-PERP[0], FTT[0.119], SRM[118.97228021], SRM_LOCKED[756.7271979], USD[7.94]		
00863673		C98-PERP[0], DFL[269.9525], DOT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[3.799411], GALA-PERP[0], LUNA2[0.04760338], LUNA2_LOCKED[0.11074455], LUNC[10365.73670517], MAPS-PERP[0], MNGO[209.9715], OXY-PERP[0], PEOPLE-PERP[0], REEF[3619.2628], SOL[2.7896989], SRM[838.29183341], SRM_LOCKED[3.00216277], SRM-PERP[0], TRX-PERP[0], USD[767.05], USD[0.00000002], XLM-PERP[0], XRP[2390.44951812], XRP-PERP[0]		SOL[1.6]
00863801		BTC[0.0002348], LUNA2[0.70664896], LUNA2_LOCKED[1.64884757], MATIC-PERP[0], PROM-PERP[0], TRX[0.000325], USD[0.00], USD[0]		
00863819		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[895.29712], BOBA-PERP[0], BTC[0.00000436], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1249485], SRM_LOCKED[7.21787502], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[214895.05], VET-PERP[0], ZEC-PERP[0]		
00863837		ABNB[0.0000722], AKRO[2], ALCX[0], ALPHA[0.0000101], AMPL[0], APE[0.00004569], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAC[1], BICO[0.00000295], BNB[0.00000003], BTC[0], CAD[0.00], CONV[0], CRO[0], DENT[16], DFL[0.2435232], DOGE[0], DOT[0.0001835], ENJ[0], ETH[0], FTM[0.0000913], FTM[0.00001932], GALA[0], GODS[0.00344780], GRT[0], KIN[147.54382669], LUNA2[0.01208383], LUNA2_LOCKED[0.02819561], LUNC[2119.99732324], LUNC[2119.99732324], MANA[0.00359855], MATIC[0.00023037], OMG[0], POLIS[0.00004154], REEF[10999111], RSR[2], SAND[0.0000029], SHIB[0], SLP[0], SOL[0.00000917], SPELL[0], SRM[0.00003152], STARS[0.0000023], SUSHI[0], TOMO[0.00000913], TRX[0], TSLA[0.00000001], TSLAPERP[0], UBX[75], USD[0.01], USTC[0.33342206], XRP[0.16132444]	Yes	
00863882		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00001148], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0.08683427], ALT-PERP[0], ANCO-0624[0], APE-PERP[0], AR-PERP[0], ATLAS[1020], ATLAS-PERP[0], ATOMBULL[3747433], ATOM-PERP[0], AUDIO[4005], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BEAR[172.9], BEARSHIT[25303.643], BNBULL[0.0001424], BNB-PERP[0], BOBA[6.09869], BSVBULL[15568], BTC[0.00001073], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000050], BULLSHIT[0.0000947], CAKE-PERP[0], CEL[-20.90240367], CELO-PERP[0], CEL-PERP[0], CHZ[1.586], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[23.45679], CRV-PERP[0], DEFIBULL[0.00000900], DEFIL-PERP[0], DENT[104870.25], DENT-PERP[0], DOGEBULL[0.00000428], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[57.9], DRGNBULL[0.00003080], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00079926], ETH-0930[0], ETHBEAR[524], ETHBULL[0.00000299], ETH-PERP[0], ETHW[0.00079926], EXCHBULL[0.00000165], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06285228], FTT-PERP[0], FTDXXY-PERP[0], GALA-PERP[0], GRT[0.008965744], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[4.981], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0.00001173], LINK-PERP[0], LRC[114.6996], LTC-PERP[0], LUNC-PERP[0], MATIC[28.13135], MATIC-PERP[0], MIDBULL[0.00000300], MID-PERP[0], MSTR-0325[0], MSTR-0930[0], NEAR-PERP[0], OKKBULL[0.01090293], OMG[6.09869], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[876.391], RUNE[0.82297], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[78095], SHIB-PERP[0], SHIT-PERP[0], SLV-0624[0], SLV[7.76604496], SNX-PERP[0], SOL[0.00839030], SOL-PERP[0], SPELL-PERP[0], SPY[0.0047764], SPY-0624[0], SPY-0930[0], SQ-1230[0], SRM[290.68668282], SRM_LOCKED[6.1647136], SRM-PERP[0], TRX[0.00006], TRX-PERP[0], TSLA-1230[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], UNISWAPBULL[0.00000131], USD[93.22], USD[7142.14729831], VETBULL[0.02667692], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.0004489], XLM-PERP[0], XRP-20211231[0], XRP[216.64444464], XRPBULL[56.0197473], XRP-PERP[0], YFI[0.018663], ZECBULL[1], ZEC-PERP[0], ZIL-PERP[0], ZRX[98463]		
00863927		AAVE[0.06399], ALPHA[3697], ASD[0.04309], BAO[38.2], BT[1000000], DOGE[8491], ENJ[7757], ETH[0.0007967], ETHW[0.0007967], GT[0.0634], HUM[6.402], KIN[1201], LEO[5912], LEO-PERP[-10], LUN[246], LTC[0.01495], LUNA2[0.28939830], LUNA2_LOCKED[0.67526270], LUNC[63017.09], MOB[2088], ORBS[2.573], PERP[0.1772], SHIB[84790], STEP[0.0648], SUSHI[2879], USD[53.88], XRP[5.006]		
00863931		AVAX[0], BNB[0], BTC[0], ETH[0.05834747], ETHW[0.05834747], LUNA2[0.00415038], LUNA2_LOCKED[0.00968423], UN[0], USD[0], USTC[587507]		
00864014		KIN[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.093014], TRX[0.01554], USD[0.01], USD[0.04870281]		
00864073		NFT (316091230018012307/FTX EU - we are here! #121036)[1], NFT (354953292451664785/Montreal Ticket Stub #1843)[1], NFT (388856647806854118/The Hill by FTX #4893)[1], NFT (465552397291862911/FTX Crypto Cup 2022 Key #18990)[1], NFT (507230550479836039/FTX EU - we are here! #119823)[1], NFT (544386892608814212/FTX EU - we are here! #121297)[1], SRM[0.00317025], SRM_LOCKED[0.2443379], TRX[0.000001], USD[0.00]		
00864085		ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], ETH[1.88000000], ETH-PERP[0], ETHW[1.88], FIDA[21], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], LUNA2[1.85455756], LUNA2_LOCKED[4.32730097], LUNC[403833.613334], MAPS[397], MER[2286], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[4.28], USD[0.28268588], XRP-PERP[0], ZRX-PERP[0]		
00864087		ADA-PERP[0], ALGO-PERP[0], APE[138.3], APT-PERP[0], AVAX-20210625[0], AVAX[37.1], AVAX-PERP[0], BNB[6.26], BTC[1.5184], BTC-PERP[0], DOT[95.4], ETH-0624[0], ETH-20210625[0], ETH[24], ETH-PERP[0], FTT[120.07598], LINK-PERP[0], LUNA2[7.30715061], LUNA2_LOCKED[17.05001809], SOL[21.15], SOL-PERP[0], TRX[12383.000153], UN[174.5], USD[24094.86], USD[701.66674456], USD[0.00], XRP[2398]		
00864102		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC[3.76070742], BTC-MOVE-0110[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0922[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH[1.41999699], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03760216], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.00000001], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[236.34], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00272158], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (498446112708715822/Hungary Ticket Stub #868)[1], OLY2021[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[101.91665708], SOL[0.0099641], SOL-PERP[0], SPY-PERP[0], SPY-0624[0], SPY-0930[0], SQ-1230[0], SRM[826455], SRM_LOCKED[28.64946568], STG[0.0000001], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[3.13755], TRX-PERP[0], UNISWAP-PERP[0], USD[40.48], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00864106		AUDIO[991.1856], AXS[0.9858], EDEN[471.30572], ETH[0.0009386], ETHW[0.0009386], FTT-PERP[0], GRT[7474], HNT[102.37952], LUNA2[4.22790096], LUNA2_LOCKED[9.86510225], LUNC[920634.3363], LUNC-PERP[0], PERP[64.156], RUNE[91.356], SAND[412.9174], SOL[20.60881529], TRX[0.000002], USD[157.39], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864193		DOGE[0], DYDX[327.2], ETH[0], LUNA2[0.10838342], LUNA2_LOCKED[0.25289465], LUNC[23600.718912], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], STEP[0], USD[0.00], XRP[0]		
00864195		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[1600.3535], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003046], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[87.07762101], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02546870], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04068664], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0.00973738], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[0.00595], JASMY-PERP[0], JOE[0.00000001], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO[0], LOOKS-PERP[0], LRC[0.00095863], LRC-PERP[0], LTC[0.06200135], LUNA2[0.00148600], LUNA2_LOCKED[0.00346735], LUNA2-PERP[0], LUNC[323.58161790], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (405890877116079735/FTX AU - we are here! #51095)[0], NFT (520919710804251094/FTX AU - we are here! #51096)[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX[0.00000001], PUNDIX-PERP[0], RAY[0.24322551], RAY-PERP[0], REN[0], REN-PERP[0], RSN[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00905015], SOL-PERP[0], SPELL-PERP[0], SRM[1.53535659], SRM_LOCKED[163.6111043], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[681536.24168456], TRX-PERP[0], USD[726.67], USDT[98.36715668], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.38593000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00864201		ADA-20210924[0], BTC[0], FTT[175.12877293], LUNA2[1.39819240], LUNA2_LOCKED[3.26244894], RAY[232.80909118], SOL[52.48081182], SRM[235.02506663], SRM_LOCKED[4.73504338], USD[0.04], USDT[0], USTC[197.92089260]		
00864212		FTT[697.47868983], SOL[0.1], SRM[3913.4472655], SRM_LOCKED[149.12149664], USD[54.97], USDT[0.34267452]	Yes	
00864214		AVAX-PERP[0], DENT-PERP[0], DYDX[0.1532], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KIN[0], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MANA-PERP[0], RAY[0], SOL[0], TRX[0.00001], USD[0.19], USDT[0.00000001]		
00864218		BTC[0.0000236], FTT[0.12173324], LUA[0.00000001], SRM[11.07702723], SRM_LOCKED[123.08297277], USD[0.00], USDT[0.45055801]		
00864247		COPE[150], FTM-PERP[0], FTT[130.094121], SRM[100.05637822], SRM_LOCKED[27296401], STARS[60], STEP[0.00000001], USD[797.79]		
00864314		1INCH[0], AAVE[0], BCH[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], FTT[0.08064545], LINK[0], LUNA2[3.30067278], LUNA2_LOCKED[7.65788797], LUNC-PERP[0], NFT (337954531089987386/The Hill by FTX #20845)[1], NFT (451868920840230394/FTX EU - we are here! #142509)[1], NFT (463640153441729671/FTX EU - we are here! #142051)[1], NFT (559426435432056891/FTX EU - we are here! #142274)[1], SUSHI[0], TRX[0], UNI[0], USD[0.01], USDT[0], USTC-PERP[0], XRP[0]	Yes	
00864349		BTC[0], LUNA2[0.00316418], LUNA2_LOCKED[0.00738309], LUNC[689.0081], SOL[0], USD[0.00], USDT[0]		
00864366		1INCH[9813857], AKRO[2.63982], ALICE[0.994414], ATLAS[29.90101], AVAX[3.99924], BAT[92.1055], BCH[0.000981], BIT[99924], BNB[0.08958713], BOBA[4.9962], BTC[0.00490166], C98[1.9960499], CHZ[9.8955], COMP[0.00005933], COPE[1.99715], DODO[0.981], DOGE[3.75737], DOT[0.09943], ENJ[95478], ETH[0.2672268], ETHW[0.19373579], FTM[1.99639], FTT[59598378], GENE[2.599506], GMT[31.99487], GRT[2.9646239], HT[0.998157], JPY[128.32], LINK[6.951797], LTC[1.00184215], LUNA2[0.75754131], LUNA2_LOCKED[1.76759640], LUNC[164956.2163642], MANA[9911042], MATIC[19.854327], MER[990785], NEAR[6.898565], OMG[4.9962], PTU[99753], RAY[997625], REEF[9.48035], RUNE[99924], SHIB[9.9659.14], SLP[29.4509], SOL[0.0497169], SRM[9.9867], STEP[553.67826616], SUSHI[9837512], SXP[0.97226], TRX[2.469615], UNI[2.478245], USD[0.98], USDT[126.11655903], WRX[9.962]		
00864388		BNB[0], BTC[10.47634746], BTC-20210924[0], BTC-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00020151], ETH-20211231[0], ETH-PERP[0], FTT[150.992], LUNA2[0.000000001], LUNA2_LOCKED[0.000000004], LUNC[0.00399895], LUNC-PERP[0], USD[1.44]		
00864413		BTC[0.00123477], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00080000], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.97834], FTT-PERP[0], LTC[0.16000000], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.11576944], LUNA2_LOCKED[0.27012869], RAY-PERP[0], RUNE-PERP[0], SOL[0.04348492], SOL-PERP[0], USD[12.94], USDT[0.00319801]		
00864416		ATOM-20210625[0], ATOM-PERP[0], BTC[0.00007871], ETH[0.20038467], ETHW[0.0034816], FTT[25.07133139], LUNA2_LOCKED[35.31279169], SUSHI-PERP[0], USD[1656.83], USDT[1.44003644]	Yes	
00864507		APE[0.00000001], APE-PERP[0], APT-PERP[0], ATOM[0.02317867], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000084], BTC-PERP[0], EOS-PERP[0], ETH[0.00005639], ETHW[0], EUR[1.00], FTT[32.42989368], FTT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000898], LUNA2_LOCKED[1404.12253], LUNC[88.04770071], LUNC-PERP[1000], NFT (358755667372313524/The Hill by FTX #10064)[1], OKB[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PSY[91004511], RON-PERP[0], SLP-PERP[0], SOL[0.00000128], SRM[0.855477], SRM_LOCKED[16.47269596], TRX[0.00008], USD[3.33], USDT[0.00840064], USTC[0], USTC-PERP[0]	Yes	
00864543		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002581], LUNC-PERP[0], TRX[0.001005], USD[0.01], USDT[0]		
00864544		APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0.00083598], LUNA2[0.00055977], LUNA2_LOCKED[0.00130613], LUNC[0.00061511], MATIC[0], NFT (394420010756182816/FTX Crypto Cup 2022 Key #13599)[1], NFT (52988447361368784/The Hill by FTX #24347)[1], SOL[0], TRX[0.00001000], USDT[0.00001910], USTC[0.05220877]		
00864576		AAVE[0], AMZNPRE[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTM[0], FTT[25.69447385], LUNA2[0], LUNA2_LOCKED[4.71491155], LUNC[74.27417772], MATIC[0], MSTR[0], PAXG[0], SOL[0], USD[0.00], USDT[0.00000001]		
00864593		AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.18684668], LUNA2_LOCKED[5.10264226], LUNC[476190.47], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000045], UNI-PERP[0], USD[57.34], USDT[818.04076549], WAVES-PERP[0], YFI-PERP[0.05]		
00864596		AVAX[0], ETH[0], FTT[88.3537], RAY[73], SRM[425.59406663], SRM_LOCKED[4.45576565], TRX[0.0001], USD[0.00], USDT[0]		
00864627		BCHBULL[24828.218415], BICO[95], FTT[0.03078], LUNA2[0.09354505], LUNA2_LOCKED[0.21827180], LUNC[20369.6335576], MATICBULL[370.5393978], SRM[14.65157503], SRM_LOCKED[78.34842497], TRX[268846], USD[1.01], USDT[19113.94521903]		
00864628		TRX[23811084], USD[0.52], USDT[0.49457257]		
00864671		AAPL[0], AAPL-0325[0], AAVE[0], AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], USTC-PERP[0], TRX-PERP[0], USD[2.56], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00864680		BTC[0], COMPBULL[99988], DMG[1.78402], DOGEBULL[0], ETCBULL[1], FTT[0], GRTBULL[0.0098], HGET[0.1456], KNCBULL[5], LINKBULL[1], LUNA2[0.00117753], LUNA2_LOCKED[0.00274757], LUNC[256.410404], RAMP[505], SHIB-PERP[0], SXPBULL[499.9], THETABULL[100.2], USD[0.00], USDT[0], VETBULL[0.00000001]		
00864690		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00086338], FTT[1.50656645], GALA-PERP[0], LUNA2[2.29618908], LUNA2_LOCKED[5.35777453], MNGO-PERP[0], OXY-PERP[0], RAY[0.00346036], SNX-PERP[0], SOL[4.20771682], SOL-PERP[0], SRM[0.0184616], SRM_LOCKED[0.0743211], STEP-PERP[0], USD[2.56], USDT[0], USTC-PERP[0]		
00864695		ETH[50184062], FTT[393.52162847], LUNA2[0.04519582], LUNA2_LOCKED[0.10545715], USD[0.00], USDT[0]		
00864699		BNB[0.00000815], BTC[0], CQT[0.05], ETH[0], FTT[151.04726721], MNGO[6.25284], SRM[12.29070574], SRM_LOCKED[47.04594567], SWEAT[0.82], TRX[0.000032], USD[0.00], USDT[77.73233794]		
00864731		BNB[3.46951966], BTC[0], ETH[1.47551429], ETHW[0], GMT-PERP[0], SHIB-PERP[0], SOL[17.73349734], SRM[18.81407021], SRM_LOCKED[4.7514865], SRN-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0]		
00864735		CONV[16976.604], LUNA2[0.00669846], LUNA2_LOCKED[0.01562975], SOL[0.0199418], TRX[0.000001], USD[1015.54], USDT[1682.60661827], USTC[4021.9482]		
00864738		BTC[0], EUR[0.00], LUNA2[0.31041205], LUNA2_LOCKED[0.72429479], LUNC[10.99981], MATIC[9.9867], RAY[25.52873436], SOL[3.25302051], SXP[3.791488], TRX[199.734], USD[585.86]		
00864769		BTC[0.11463284], BTC-20210924[0], CRO-PERP[0], ETH[0.00044], ETHW[0.00044], EUR[291.17], FTT[25.095231], LUNA2[0.00007618], LUNA2_LOCKED[0.00017777], LUNC[16.59010659], SOL-PERP[0], TONCOIN[32.33491285], USD[0.40]	Yes	
00864785		AAVE[1.5297093], AVAX[7], DOGE[1612], EUR[2510.00], FTT[1.99962], LUNA2[0.12147895], LUNA2_LOCKED[0.28345088], LUNC[26452.297739], POLIS[76.685427], USD[495.25], USDT[0.71949598]		
00864829		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09564018], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091564], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-31.35], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864832		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[5950.79], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0.08634], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[405], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BICO[631.9758], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[6], COMPBULL[0.02278], CREAM[10], CRO-PERP[0], DFL[0.002], DOGE[756.9982], DOGEBULL[0.0080000], DOGE-PERP[0], DOT[0.09586], DOT-PERP[0], ENS-PERP[0], ETCBULL[2.886], ETHW[4.8835706], ETHW-PERP[0], FLOW-PERP[0], FTM[.9408], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[.9498], GMT[.9194], GRT-PERP[0], GST[0.00308], GST-PERP[0], HGET[7.37], HUM[410], IMX-PERP[0], K8TT-PERP[0], KIN[9288], KNCBULL[0.04848], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0.6212], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17923992], LUNA2_LOCKED[0.41822648], LUNC[.67], LUNC-PERP[0], MANA[.0012], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[891.8354], MKR[0.001626], MKRBULL[0.00754], MKR-PERP[0], MNGO[8.604], MTA-PERP[0], MTL-PERP[0], ONG-20210924[0], ONG-PERP[0], OMG[39.5], OMG-PERP[0], ONE-PERP[0], OXY[2495], PEOPLE-PERP[0], PERP[0.08632], PERP-PERP[0], POLIS[0.6338], POLIS-PERP[0], PORT[853.9], PROM-PERP[0], PSQ[10.6], PUNDIX-PERP[0], QTUM-PERP[0], REEF[9.2], REN[702], REN-PERP[0], ROSE-PERP[0], RSR[.544], RSR-PERP[0], SECOC[0.9724], SECO-PERP[0], SHIB[24360], SHIB-PERP[0], SLP[24800], SLP-PERP[0], SNX-PERP[0], SPELL[111000], SRN-PERP[0], STARS[943.4638], STEP[3135.7], STMX-PERP[0], STORJ-PERP[0], SUN[.0007014], SUSHI-PERP[0], SXP[268.66289409], SXPBULL[.296], TLM-PERP[0], TOMO-PERP[0], TRU[.513], TRX[.69913401], USD[1404.36], USD[0], VETBULL[732.19405314], VET-PERP[0], VGX[.9134], WAVES-PERP[0], XRP[.7302], XRPBULL[6.434], XRP-PERP[0], ZECBULL[.03974]		
00864850		ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.37], USDT[0.00000001], XTZ-PERP[0]		
00864867		BAND[.0891035], BAO[8993.7], CONV[7.04842744], CQT[.0674], CRV[.9902], ETH[.0009982], ETHW[.0009982], FTT[0.01445119], KIN[9177], MER[.9228], ORBS[6.85], OXY[.38294], RAY[.9412], REEF[9.1089], RSR[6.318], SHIB[54710], SOL[.00565996], SRM[.78075343], SRM_LOCKED[.17911215], UNI[.08992], USD[0.02], USDT[0.09087428], WRX[.33595], XRP[.6254]		
00864899		TRX[.001068], USD[-0.05], USDT[88666.81375015]		
00864926		BF_POINT[200], BTC[0], FTT[0], LUNA2[0.00106950], LUNA2_LOCKED[0.00249551], USD[0.09], USDT[0]		
00864961		BTC[0], FTT[.02538], SRM[2.49929118], SRM_LOCKED[15.50070882]		
00864967		BAO[1], BTC[.02100603], ETH[.00000328], ETHW[0], EUR[0.00], FTT[0.05111603], KIN[2], LOOKS[0], LUNA2[0.00181624], LUNA2_LOCKED[0.00423790], USD[8.75], USDT[0.07530004], USTC[0]	Yes	
00864975		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00485544], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[8.791645], COMP-PERP[0], DFL[5], DOGE[2500.0413635], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00094806], FIL-PERP[0], FLM-PERP[0], FTT[165.07481227], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[49.9], LINK-PERP[0], LTC[6], LTC-PERP[0], LUNA2[16.38151873], LUNA2_LOCKED[38.22354371], LUNC-PERP[0], MER-PERP[0], NFT[.546746090849647856]/FTX EU - we are here! #270469[1], NFT[.547213659658421717]/The Hub by FTX #36232[1], NFT[.565072332743411594]/FTX EU - we are here! #270462[1], NFT[.565919553605372771]/FTX EU - we are here! #270475[1], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[.00727831], SOL-PERP[0], SRM[96.1154301], SRM_LOCKED[1.61209647], SRM-PERP[0], SUSHI-PERP[0], TRX[.500853], USD[1860.21], USDT[.1291.01868944], WAVES[.9214825], XRP-PERP[0], ZIL-PERP[0]		
00864994		BCH-PERP[0], BTC[.00399988], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.59972780], LTC-PERP[0], LUNA2[0.01162570], LUNA2_LOCKED[0.02712664], LUNC[2531.521362], SUSHI-PERP[0], USD[-3.69], XRP-PERP[0]		
00865014		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[149.972355], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0].04999999, BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1000], CLV-PERP[0], CONV-PERP[0], COPE[1869], COT[1000], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[-34.99999999], GALA[2000], GALA-PERP[0], GAL-PERP[0], GENE[21.3], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[5000], LUNA2[26.1997217], LUNA2_LOCKED[61.13268396], LUNA2-PERP[0], LUNC[16413.77373392], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[100], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[5000], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PTU[443.733244], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[10000], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[15.61999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[4748.417289], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[2500], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[349.963166], TRX-PERP[0], USD[-990.15], USDT[0.00748249], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00865025		EUR[3652.57], FTT[27.02168614], LUNA2[1.83949443], LUNA2_LOCKED[4.14004477], LUNC[400751.35798981], MSOL[25.27755794], STETH[0.80225542], USD[0.53], USDT[1039.78142688]	Yes	
00865030		AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00007212], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], K8TT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLINE-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.009428], LUNC-PERP[0].00000004, MANA-PERP[0], MAPS-PERP[16332], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVX-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI[3.05298745], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-229.83], USDT[0.00651736], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00865073		LUNA2[0.07791152], LUNA2_LOCKED[0.18179356], LUNC[.25119172]	Yes	
00865102		1INCH-20210924[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0624[0], BCH-20210924[0], BCH-PERP[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210628[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210902[0], BTC-MOVE-20210904[0], BTC-MOVE-20210911[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28846980], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], ICP-PERP[0], IMX[-0.00000001], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MASK-PERP[-8], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[.352041428732639039]/FTX AU - we are here! #12668[1], NFT[.411713578448552895]/FTX EU - we are here! #130246[1], NFT[.42497009041809891]/FTX EU - we are here! #130162[1], NFT[.429903289713981111]/FTX EU - we are here! #130037[1], NFT[.487217805369181761]/FTX AU - we are here! #24031[1], NFT[.529740807998582357]/FTX AU - we are here! #12655[1], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[28.20], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00865108		BNBBULL[0], BTC[0], EOSBULL[2037], ETH[0], ETHBULL[0], FTT[0.05669702], LINKBULL[0], SOL[-0.02369952], SRM[.08246122], SRM_LOCKED[.31909226], USD[0.57], USDT[1.22132332]		
00865111		ATLAS[33429.7777], ATLAS-PERP[0], GBP[0.70], KIN[750000], LUNA2[71.94457882], LUNA2_LOCKED[167.8706839], LUNC[15666083.51], RUNE[666.473346], USD[1.90], USDT[0.00078351]		
00865166		ALGO-PERP[0], BTC[0], COPE[.82235], DOGE[4302], ETH[0.27700001], ETHW[0.00056000], FTT[0.01624437], LUNA2[1.16556712], LUNA2_LOCKED[2.71965661], LUNC[253804.6944365], SHIB[98404], USD[0.26], USDT[0], XTZ-PERP[0]		
00865180		1INCH[.999335], BTC[.1465], ETH[2.59820233], ETHW[.56620233], GODS[.0099], HXRO[.907405], IMX[.0878], RAY[.710025], SOL[.007424], SRM[18.42940968], SRM_LOCKED[155.57059032], USD[0.00], USDT[6587.24607159]		
00865194		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.58192948], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR[22000.95206], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.49039083], SRM_LOCKED[416.6568463], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNIO[0], UNI-PERP[0], USD[28.79], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00865241		ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053693], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], USD[3.86]		
00865257		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.10288383], LUNA2_LOCKED[0.24006228], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[2.67], USDT[0.00000043], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865313			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.03496020], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.22335807], ETH-PERP[0], ETHW[0.22214274], FLOW-PERP[0], FTM-PERP[0], FTT[35.15670819], FXS-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.00374672], SOL-PERP[0], SPELL-PERP[0], SRM[.00163843], SRM_LOCKED[.00596043], STX-PERP[0], SUSHI[0], USD[439.00], USDJT[420.53111234], VET-PERP[0]		ETH[.223194], USD[436.99], USDJT[418.388332]
00865370			BOBA[8103.39303386], FIDA[145.82848557], FIDA_LOCKED[45863685], FTT[80.69031779], LTC[49.86459826], LUNA2[0.58432602], LUNA2_LOCKED[1.36342739], LUNC[0], MAPS[392.94832], OMG[2333.76114203], POLIS[398], RAY[1602.35689418], SRM[338.33727029], SRM_LOCKED[4.52221061], TRX[.000004], UBXT[746.85807], USD[0.05], USDJT[0.00075861]		
00865429			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.79], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CMT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[67481252], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EQLD-PERP[0], ENJ[.002935], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00188166], ETH-PERP[0], ETHW[0.00080743], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.000192], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ILMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], RVN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0074085], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[.0286], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10676.58], USDJT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.834019], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00865475			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[386.83115683], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (497986500677108795/The Hill by FTX #89)[1], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00098994], SRM_LOCKED[.00623964], UNI-PERP[0], USD[0.03], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00865507			DOT[1377.923332634], LUNA2_LOCKED[1661.170934], LUNC[959.25674813], MATIC[7.31781471], SHIB[3329202413.20083824], TRX[.001183], USD[0.00], USDJT[0.97571071]	Yes	
00865511			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[.023], BAND-PERP[0], BAT-PERP[0], BNB[.00625], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[59.09], DENT-PERP[0], DODO-PERP[0], DOGE[3793.87774], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN[200.7], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079579], ETH-PERP[0], ETHW[0.00079579], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.9930353], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], RVN-PERP[0], LUNA2[9.18475622], LUNA2_LOCKED[21.43109785], LUNC[2000000.00491525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[2203.00092591], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00865520			1INCH[19.9896788], ALICE[10.99702766], ATLAS[359.937144], AUDIO[27.9656686], AVAX[.9998254], BNB[0.12996104], BTC[0.01184819], CHZ[189.9268], CHZ-PERP[0], CRO[19.996508], CRV[14.997381], DOGE[145.993169], ETH[0.11169329], ETHW[0.11169329], FTM[5.998254], FTT[8.1980605], GALA[99.982], LINK[1.399388], LUNA2[0.00013493], LUNA2_LOCKED[0.00031484], LUNC[29.38245514], MATIC[19.996508], POLIS[32.9952858], RAY[1.9996508], SAND[22.9959842], SHIB[99937], SLP[1359.762544], SNX[2.299208], SOL[4.33619496], USD[119.67], USDJT[0.00000001], WAVES[2.4994762]		
00865539			LUNA2[11.29198504], LUNA2_LOCKED[26.3479651], LUNC[2458853.5166858], USDJT[0.55541129]		
00865544			AAVE[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1.86603232], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.0065291], FIDA_LOCKED[.88389446], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05537667], SRM_LOCKED[.22540916], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[0.13], USDJT[0.00000001], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		DOGE[1.853957]
00865554			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210625[0], AVAX[6.9], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[9718], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH-20210924[0], ETH[3.90242087], ETH-PERP[0], ETHW[0.00890122], FLOW-PERP[0], FTM-PERP[0], FTT[0.00011941], FTT-PERP[0], GME-20210625[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08304709], LUNA2_LOCKED[0.19377855], LUNC[18083.68], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.60784737], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[79.33], USDJT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00865587			AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.16763657], SRM_LOCKED[1.07155285], SRM-PERP[0], USD[0.00], USDJT[0.00000003], XRP-PERP[0]		
00865606			FTT[0.21060363], MER[0], UBXT_LOCKED[113.22625328], USD[0.00], USDJT[0]		
00865629			FTT[0.00178650], SRM[1.07932046], SRM_LOCKED[30.57166669], USD[0.00], USDJT[3.70960939]		
00865638			ETH[0], FTT[0.49738166], RAY[28.93479342], SRM[101.17145234], SRM_LOCKED[1.06665258], USD[6.45], USDJT[1.25209662]		
00865677			1INCH[14.04710489], 1INCH-PERP[650], ALICE-PERP[.01000000], BADGER[0.00131072], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[15.97068360], BNB-PERP[0], BNT[0.06356109], BNT-PERP[0], BTC[0], DOGE[0.00000077], DOGE-PERP[1], EDEN-PERP[0], ENS-PERP[4.48], ETH[0.00076633], ETH-0325[0], ETH-0930[0], ETHW[0.00076266], FIDA-PERP[0], FLOW-PERP[0], FTT[614.81904879], FTT-PERP[0], HOLY[954198], HOLY-PERP[0], KIN[8693.35], KIN-PERP[0], KNC[0.09191771], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0.00000019], LUNA2[0.03094584], LUNA2_LOCKED[0.07220698], LUNC[3758.52373333], LUNC-PERP[0], MATIC[8.84985229], MATIC-PERP[0], MTL-PERP[0], NFT (328973075028938618/FTX EU - we are here! #185978)[1], NFT (38652586263892977/FTX EU - we are here! #185780)[1], NFT (475897368259627608/FTX AU - we are here! #18116)[1], NFT (48951295517806723/FTX EU - we are here! #18116)[1], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[59.04], RAY[347.85077708], RAY-PERP[0], REN[0.57951323], REN-PERP[1], RUME[0], RUME-PERP[0], SECO-PERP[0], SNX[140.58856328], SNX-PERP[0], SOL[11.97601696], SOL-PERP[.01000000], SRM[39.79378527], SRM_LOCKED[232.23700835], SRM-PERP[0], STORJ-PERP[0.0000000], SUSHI[0.17721476], SUSHI-PERP[.0.5], TOMO[0], TOMO-PERP[0], TRX[.01826837], TRX-PERP[.1], USD[17982.42], USDJT[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0.20999999], ZRX-PERP[0]		1INCH[13.838377], ETH[.000762], MATIC[8.507245], SNX[140.409855], SOL[.19996881], TRX[.535156], USD[17848.02]
00865692			1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009598], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01554372], FTT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.01967827], SRM_LOCKED[13429786], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.76], USDJT[0.0069581], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00865770			AVAX[2.39964], BTC[0.00009248], COPE[0], CRO[1.10927541], FTM[85.34888504], LINK[.09282], SRM[.00923077], SRM_LOCKED[.04324326], USD[0.78], USDJT[0], ZECBULL[0]		
00865839			FTT[0.04927020], LUNA2[0.02488026], LUNA2_LOCKED[0.05805395], LUNC[5417.73], NFT (370830727947665902/FTX EU - we are here! #283552)[1], NFT (461650900216655580/FTX EU - we are here! #283522)[1], SOL[.01116446], SRM[.00007954], SRM_LOCKED[.00168645], TRX[.000084], USD[0.57], USDJT[0.00736000]		
00865858			FTT[.0968346], SHIB[98981.5], SRM[.03823078], SRM_LOCKED[.01805786], TRX[.000003], USD[0.00], USDJT[0]		
00865881			APE[2.298297], APE-PERP[0], APT-PERP[0], AUDIO[476.92457], AUDIO-PERP[0], AVAX[1.999656], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.82528538], GMT[.99905], GMT-PERP[0], HUMA-PERP[0], JASMY-PERP[0], LUNA2[0.00064000], LUNA2_LOCKED[0.01149335], MAPS-PERP[0], MEDIA[.0699867], PEOPLE[19.9962], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[5.3283831], SOL-PERP[0], SRM[51.40608], SRM-PERP[0], THETA-PERP[0], USD[.51.86], USDJT[0], XRP-PERP[0], YFI-PERP[0]		
00865891			ATLAS-PERP[.52890], BNB[0], ETH[.00000001], LUNA2[2.26384745], LUNA2_LOCKED[5.28231073], LUNC-PERP[0], USD[388.61], USDJT[0.01604827]		
00865911			LUNA2[0.00352493], LUNA2_LOCKED[0.00822483], NFT (288646338084893329/FTX Crypto Cup 2022 Key #3384)[1], NFT (299678488462341511/FTX AU - we are here! #36967)[1], NFT (310631427937991504/FTX EU - we are here! #45362)[1], NFT (408436401699722032/FTX EU - we are here! #45315)[1], NFT (438440587272148121/FTX EU - we are here! #45089)[1], NFT (523251421334178042/FTX AU - we are here! #36951)[1], SRM[0], USD[0.05], USDJT[0.00009613], USTC[.498971], XRP[0]		
00865928			ETH[0], FTT[34.994806], LUNA2[0], LUNA2_LOCKED[5.61965989], SOL[109.29635331], USD[0.44]		
00865938			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BOBA[0.100388], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], COPE[4.44882518], CREAM-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFT (547617801547943786/FTX EU - we are here! #184277)[1], NFT (557330272857595326/FTX EU - we are here! #184342)[1], NFT (557564335180530557/FTX EU - we are here! #184424)[1], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[15.01392102], SRM_LOCKED[.10616335], STEP-PERP[0], TRX[.000778], USD[0.37], USDJT[0]		
00865952			ETH[0.00099629], ETHH[680230], ETHW[0.00099629], FTT[0], LINKBEAR[309982900], LUNA2[0.16954561], LUNA2_LOCKED[0.39506044], LUNC[.0027554], USD[0.00], USDJT[0], USTC[24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867265		AXS[.00005], BOBA[.0053], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00081510], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09707339], FTT-PERP[0], GALA[.04515], IMX[.0011365], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[.0053], OMG-20211231[0], OMG-PERP[0], RAY[.694746], RAY-PERP[0], REN[.009], RNDR[.0008415], SAND[.010125], SOL[.00144932], SOL-PERP[0], SRM[114.63427124], SRM_LOCKED[2.17037506], USD[0.00], USD[.021892.02150835], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00867279		BTC[0], ETH[0], FTT-PERP[0], GBP[.00], LOOKS[.969], LUNA2[2.17869072], LUNA2_LOCKED[5.08361169], LUNC[518.59787995], TRX[.000781], USD[-.020], USD[.00.00580823], USTC[.4764]		
00867320		AXS-PERP[0], BNB-PERP[0], BOBA[.0001025], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[.00014905], FTT[150.0739855], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG[.0001025], OMG-PERP[0], SLP-PERP[0], SRM[.57567816], SRM_LOCKED[180.58432184], TRX[.000002], USD[429.55], USD[.0.00995000], XAUT[0]		
00867322		1INCH-PERP[0], BNB[0], ETH[0], FTT[0], LUNA2[0.01702860], LUNA2_LOCKED[0.03973342], LUNC[3708.015633], RSR[0], SOL[0], USD[-.0.01], USD[.0]		
00867326		ADA-20210625[0], ALPHA-PERP[0], AVAX-0325[0], AVAX-20211231[0], BTC[.02081638], BTC-20210625[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20211231[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[157.35545289], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IEO_TICKET[1], JPY[169.43], KNC-PERP[0], LUNA2[0.00667690], LUNA2_LOCKED[0.01557943], LUNC-PERP[0], NEAR-PERP[0], OKB[0], OKB-0624[0], OKB-20210625[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[17.74690832], SRM_LOCKED[81.10336544], SRM-PERP[0], STEP-PERP[0], USD[2.13], USD[.0.01476204], USTC[.94514768], USTC-PERP[0], XRP[.868798]	Yes	
00867329		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.99582], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00010889], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0799848], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00036558], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00009598], PAXGHEDGE[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[.0000019], SRM_LOCKED[.00166049], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[31], TRX-PERP[0], TULIP-PERP[0], USD[-.1.69], USD[.0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00867380		AAVE[.19], AURY[2.89105004], BTC-PERP[0], COMP[3.6037], DOT[341.23174], ETH[.065], ETHW[.065], EUR[662.51], LINK[28.8], LINK-PERP[0], LTC[.009736], LUNA2[2.29843118], LUNA2_LOCKED[5.36300610], MANA[180], OXY[.7406], RAY[1.17200505], REEF[23950], SAND[3430.3444], SNX[68.65191], SOL[0.03000000], SRM[157.3251142], SRM_LOCKED[2.115525], UNFI[.09279], USD[21410.04], USD[.0.12663935], XRP[50037.4418], XRP-PERP[0]		
00867397		FTT[171.61017991], SOL[.8203073], SRM[2.2033046], SRM_LOCKED[10.2768954], TRX[.000001], USD[-.5.46], USD[.0]		
00867419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0830[0], SRM[0.00023106], SRM_LOCKED[.00103381], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.02], USD[.0.01098024], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00867447		ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0830[0], ETH-PERP[0], ETHW[0.00080246], FIDA[0.00000003], FIL-PERP[0], FTM-PERP[0], FTT[1010], FTXDXY-PERP[0], GOG[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OXY[0], PAXG[0], RAY[0], RVN-PERP[0], SRM[32.85094931], SRM_LOCKED[290.89239099], TRX[.000074], USD[0.00], USD[.0], USD[.0]		
00867461		BTC[0], ETH[0], FTT[0.01968663], LUNA2[0.00635796], LUNA2_LOCKED[0.01483525], LUNC[.001115], USD[0.01], USD[.0], USTC[.9]		
00867493		1INCH[15.33441087], ATLAS[9.9981], ATOM[11.76253292], AUDIO[76], BNB[0.06263156], BTC[0.03039226], DOT[5.14280037], FIDA[.01395422], FIDA_LOCKED[.05252331], FTM[94.16436554], FTT[.699867], MAPS[5.99886], MATIC[5.05504353], NFT[516638389674978060/The Hill by FTX #29495[1], RAY[7.9309473], RUNE[1.05123376], SNX[6.65063028], SRM[26.78926313], SRM_LOCKED[29587873], TRX[0.00083999], USD[0.00], USD[.0.00000001], USTC[0]		1INCH[15.333047], ATOM[11.761276], BNB[.06263], DOT[5.14148], FTM[94.10442], RAY[7.930582], SNX[6.649795], TRX[.000836]
00867513		ATLAS[28887.557835], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[1119.8709425], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], POLIS[116.2819022], PORT[4247.3527412], SAND[40], SLND[48], SOL[0], SRM[1.60597808], SRM_LOCKED[2.49444249], STEP-PERP[0], TRX[.001554], TULIP[0], USD[0.07], USD[.0.00000003]		
00867546		LUNA2[0.19527795], LUNA2_LOCKED[0.45564857], USD[.0]		
00867562		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], LINA[0.00000001], LTC-PERP[0], MATIC[0], PROM-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SRM[0.00817125], SRM_LOCKED[.03430541], USD[0.00], USD[.0.00000006]		
00867573		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00010001], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0119[0], BTC-MOVE-0213[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DAI[2000.4], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00356092], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HTO[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00427139], LUNA2_LOCKED[0.00996658], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00592322], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00226962], SRM_LOCKED[.02429364], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[55738.91], USD[.0006689], USTC[0.60463668], WAVES-PERP[0], XAUT-0325[0], XAUT-0325[0], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00867582		ATLAS[6.72525], BEAR[870.575], BTC[6.51888220], BTC-PERP[0], BULL[0.0062616], ETH[3.48600000], ETHW[0.00013590], FTT[0.1137713], IP3[.0145], LINK[1], LUNA2[0.17429071], LUNA2_LOCKED[0.34367833], LUNC[32072.8633446], SRM[255.58796562], SRM_LOCKED[3829.78652009], TRX[6666], USD[64508.59], USD[506.76700987], XPLA[.03395]		
00867611		GBP[0.00], IMX[2.73173217], LUNA2[0.10554453], LUNA2_LOCKED[0.24627059], LUNC[.34], USD[0.00], USD[.0.00], USD[.0.23683455]		
00867619		BAT[153], DENT[24000], DOGE[1324.74825], FTT[4.22123071], HOT-PERP[11500], KIN[9652962.72174], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], SHIB[12600000], STORJ[103.4], USD[34.60], USD[.0.245246515], XRP[400.733335]		
00867698		BTC[0], FTT[0.0000292], KIN[0], LUNA2[0.68986643], LUNA2_LOCKED[1.55467145], SOL[0.00791741], USD[0.00], USD[.0]		
00867718		BNB[0], BRZ[0], BTC[0], FTT[3.06303226], HNT[0], MANA[0], POLIS[0], RAY[19.19971763], SAND[0], SOL[28.82801645], SRM[42.78794698], SRM_LOCKED[.84550045]		
00867743		ADA-PERP[0], ATLAS[127898.99000000], BTC-PERP[0], DOGE[1597.57884740], DOGE-PERP[0], ENJ[1007], EUR[0.00], GALA[1000], LUNA2_LOCKED[42.88847767], LUNC-PERP[0], SOL[0.00033280], USD[0.06], USD[.0], XRP-PERP[0]		
00867765		CRO[4.26331383], ETH[0], SRM[0.00588534], SRM_LOCKED[.02238385]		
00867819		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[219.95732], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[27.0994568], GBP[0.00], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATH[1000.805806], MATIC-PERP[0], MTA[1000], PEOPLE-PERP[0], RSR[14700], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], TRX-PERP[0], USD[0.33], USD[.0.00000001], ZIL-PERP[0]		
00867938		AAPL-0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.85000000], LUNA2[0.06888134], LUNA2_LOCKED[0.16072314], LUNA2-PERP[0], LUNC[14999.06818497], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.45], USD[.0], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00867960		DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00367393], LUNA2_LOCKED[0.00857250], LUNC[800.006], TRX[.000002], USD[1111.10], USD[.0.95693581], XRP-PERP[0]		
00868017		1INCH-PERP[0], AAVE[2.50842625], AGLD[125.8], AR-PERP[0], ATLAS[2000], AVAX-PERP[0], BNB[0.00829048], DFL[11290], ENJ-PERP[0], ETH[6.633605], ETH-PERP[0], ETHW[6.633605], FTM[.294883], FTM-PERP[0], FTT[222.29164], GODS[350.801754], LINK[197.41398613], LUNC-PERP[0], MANA[.006695], MATIC[279.76068913], MATIC-PERP[0], MNGO[3350.06889], ONE-PERP[0], RAY[1028.42530048], RUNE[0.10124791], SAND[.005445], SOL[0.15423754], SOL-PERP[0], SRM[255.84292738], SRM_LOCKED[8.11959594], STEP-PERP[0], TLM[6141.1929845], TRX[.000003], TULIP[19.9], USD[18531.19], USD[.0.00000001], VGX[.004825]		LINK[195.354514], MATIC[264.634661], RAY[63.7478529]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686198		FTT[9.99341181], RAY[1.8950046], SOL[0.03059024], SRM[77.77245824], SRM_LOCKED[2.13361856], USD[1.60]		
00686220		ETH[0], HNT[0], LUNA2[0.00000456], LUNA2_LOCKED[0.00001064], LUNC[993664], USD[4.80903142]		
00686261		AAVE[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], DFL[0.00000001], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GBP[0.00], LINK[0], LUNA2[0.00001370], LUNA2_LOCKED[0.00003198], LUNC[2.98461176], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00780000], SOL-20210924[0], SOL-PERP[0], SUSHI[0], TRYB-PERP[0], UNI[0], USD[0.99], USTC[0], YFI[0], YFI-0930[0]		
00686300		FTT[1.99962], LUNA2[0.00011963], LUNA2_LOCKED[0.00027914], LUNC[26.05], TRX[0], USD[0.00], USD[0]		
00686324		BTC[0.00005219], KIN[209902], LUNA2[0.24451812], LUNA2_LOCKED[0.57054228], LUNC[53244.33594], USD[0.00], USD[0.00000600]		
00686345		AKRO[2], ALEPH[3.59207929], APE[1.06196613], BAO[3], BNB[0], BTC[0.01675345], CHR[2.55049103], DOGE[1], ENJ[1.52083809], ETH[0.29289426], ETHW[0.29270470], EUR[0.00], FTT[0.01066537], GALA[6.45969975], KIN[8], LUNA2[0.36304592], LUNA2_LOCKED[0.84284830], LUNC[11045.95887309], MANA[0], SAND[1.63446199], SHIB[83080.14705063], SOL[0], TOMO[0.00000938], TRX[1], UBX[1], USD[0.00], XRP[0]	Yes	
00686396		FTT[0.01200015], LUNA2[0.00141994], LUNA2_LOCKED[0.00331320], TRX[0.000001], USD[0.00], USD[0.00745800], USTC[20.1]		
00686429		1INCH-20210624[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BEAR[190.3671914], BICO[0.00000001], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOLSONAR02022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20210624[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV[0.911536], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMC[0.06], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0369379], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME-20210625[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEQ[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00634071], LUNA2_LOCKED[0.01479500], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OP-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYP[0], PYP-1230[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.00002500], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1910.35], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[48.17384262], XRP-BULL[988.56], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00686482		BNB[0.1192603], BTC-PERP[0], C98[173.971464], DOGE-PERP[0], DYDX[0.0986716], ETH-PERP[0], FTT[4.99918], LUNA2[1.57427139], LUNA2_LOCKED[3.67329992], NFT (369488291343306885/FTX AU - we are here! #49195)[1], NFT (394775542270837870/FTX EU - we are here! #234823)[1], NFT (461964527969010839/FTX EU - we are here! #234947)[1], NFT (464771241419170900/FTX AU - we are here! #49251)[1], NFT (475720610399727430/FTX EU - we are here! #234793)[1], NFT (49604163558988402/FTX Crypto Cup 2022 Key #5167)[1], PRISM[6789.13736], RAY[370569], SOL[8], TRX[110013], USD[186.91], USD[0.002]		
00686485		ATLAS[1.38551812], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CQT[0.562968], DAI[0.03836456], DEF1-PERP[0], DOT-PERP[0], ETH[0.06704717], ETH-PERP[0], ETHW[0.06704716], FTT[150.064305], LINA-PERP[0], OXY-PERP[0], POLIS[0.01530063], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[138560.6954], SLP-PERP[0], SRM[1.27560132], SRM_LOCKED[4.84539868], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.92], USD[5.69657605], YFI-PERP[0]		
00686506		EUR[0.00], FTT[25], LUNA2[0], LUNA2_LOCKED[0.00566482], LUNC[0.06977], USD[1.83], USD[0.00527793], USTC[0.34365966]		
00686553		BNB-PERP[0], BTC[0.00009848], BTC-PERP[0], COIN[0], FTT[8.229995], FTT-PERP[0], SRM[13.96987434], SRM_LOCKED[61.78731432], USD[0.1.90], USD[0]		
00686580		AMZN[0.0000011], AMZNPRE[0], BTC[0], ETH[0.50034187], ETHW[0], FTT[35.25772701], IOTA-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[4881.10], USD[0]	Yes	
00686623		BAR[999.796], CITY[0.027591], CRO[19996.6], ETHW[10.0006], FTT[447.948845], SRM[0.01645476], SRM_LOCKED[7.12903791], STEP[99127.03769313], USD[5426.09], USD[0]		
00686700		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869231		ADA-PERP[0], BNB[0], BTC[0.06462664], BTC-20210625[0], BTC-PERP[0], ETH[1.99960468], ETH-PERP[0], ETHW[0], LTC[0.00000018], LTC-PERP[0], LUNA2[0.40812974], LUNA2_LOCKED[0.95230273], LUNC[60000.11128], RUNE[0], SOL[30.50330136], USD[-326.62], XRP[140.00168]		BTC[.0646], ETH[1.4], SOL[30], XRP[140]
00869296		BCH[.00081491], BNB-20210924[0], BTC[0.0009512], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE[0.17244782], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], FTT[0.00431892], FTT-PERP[0], LUNA2[0.00000104], LUNA2_LOCKED[0.00000243], LUNC[0.22688397], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], NFT [32453405589638547/FTX AU - we are here! #40326][1], NFT [350553211153439489/FTX EU - we are here! #46119][1], NFT [355468565276967886/FTX EU - we are here! #45882][1], NFT [399134429148961656/FTX AU - we are here! #40216][1], NFT [547519885103476327/FTX EU - we are here! #46241][1], OXY[.9830425], OXY-PERP[0], RAY[.527113], SLND[.1], SOL[0.00988602], SOL-20210625[0], SOL-PERP[0], SPY[0.00008863], SRM[1.35837763], SRM_LOCKED[24.31132063], SRM-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.22], USTC-PERP[0], XRP-20210625[0], XRP[.84], XRP-PERP[0]		BTC[.000094]
00869340		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00292500], BNB-PERP[0], BTC[0.50157126], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00035000], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00000425], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2452672], SRM_LOCKED[539.51201459], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[8665.59], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00869364		BTC[.00000178], FTT[0], LUNA2[0.00415343], LUNA2_LOCKED[0.00969135], LUNC[904.42], USD[0.00], USD[0.00050992], USTC[0]		
00869463		ADA-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00406218], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022071], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00022070], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[1.50263053], SRM_LOCKED[5.10236275], TRX[.000007], USD[0.32], USD[0.00020949], WAVES-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00869485		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-1109[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[-1.7086], BTC-MOVE-2023Q1[-0.704], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0219[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[-1.9055], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.22636063], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00001072], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [316202982530686884/The Hill by FTX #6124][1], NFT [32787736196659439/FTX AU - we are here! #42586][1], NFT [330656394115815098/FTX AU - we are here! #6340][1], NFT [361336865245094663/FTX AU - we are here! #4297][1], NFT [48715265789942468/FTX EU - we are here! #142176][1], NFT [497685145072257877/FTX AU - we are here! #142273][1], NFT [54561545072257877/FTX AU - we are here! #13394][1], NFT [561910455892818786/FTX Crypto Cup 2022 Key #836][1], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001302], TRX-PERP[0], USD[19804.76], USD[74.58792320], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00869556		FIDA[.47021402], FIDA_LOCKED[.84126798], FTT[0.05820467], RAY[0], USD[0.00], USD[0]		
00869676		ATLAS[3000], ATLAS-PERP[0], BCH[.0002], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC[2.03388465], BTC-PERP[0], DOGE[0.26296876], DOGE-20210625[0], DYDX-PERP[0], EOS-PERP[805.1], ETC-PERP[100], ETH[1], ETH-20210625[0], ETH-20211231[0], ETHW[1], FTT[537.3606513], FTT-PERP[0], LUNA2[29.8457751], LUNA2_LOCKED[59.4907019], LUNC[6652610.92650652], OXY[370.00335], POLIS[10], PRISM[104010], RAY[5.9906075], RAY-PERP[0], SLND[319.1], SOL-20210625[0], SOL[39], SOL-PERP[0], SRM[514.0630202], SRM_LOCKED[129.51692743], SRM-PERP[0], TRX[0], USD[-19819.58], XLM-PERP[0], XRP[42.0650703], XRP-PERP[0]		
00869714		BTC[0.00859853], ETH[.16897127], ETHW[.16897127], FTT[.599898], LTC[.6490107], LUNA2[0.00670053], LUNA2_LOCKED[0.01563457], LUNC[.0037948], USD[0.00], USD[0.00049596], USTC[.94849]		
00869715		1INCH[18.99639], AKRO[1755.66636], BNB[2.39939549], DOGE[728.68346], DOGE-PERP[0], ETH[.00088239], ETHW[.00088239], FTT[4.699107], LUNA2[0.00019476], LUNA2_LOCKED[0.00045444], LUNC[42.41], REEF[2599.506], USD[6.05], USD[0.00193347]		
00869735		ATLAS[10489.468342], CONV[7378.66791], COT[819.9571113], FTT[.04721738], LOOKS[104.9806485], LUNA2[0.03169524], LUNA2_LOCKED[0.07395556], LUNC[6901.70544918], MNGO[1019.940435], MOB[390.47663], RAY[659.05036601], SRM[647.06123743], SRM_LOCKED[11.44514846], TRX[.000005], USD[0.08], USD[0.03674329]		
00869769		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210624[0], BTC-MOVE-20210624[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI_ICO_TICKET[2], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [318544798953759063/Mexico Ticket Stub #1403][1], NFT [327621050996423833/FTX Crypto Cup 2022 Key #1375][1], NFT [34241244955796779/FTX AU - we are here! #6111][1], NFT [35287919271332369/FTX EU - we are here! #73101][1], NFT [367054629491367105/FTX AU - we are here! #30319][1], NFT [388167680354758396/FTX EU - we are here! #73169][1], NFT [432882426912095887/The Hill by FTX #5029][1], NFT [447090823667652970/FTX EU - we are here! #70138][1], NFT [4572790630752556066/FTX AU - we are here! #6119][1], NFT [47360359522552693/Monaco Ticket Stub #597][1], NFT [49184867613372609/Hungary Ticket Stub #1029][1], NFT [504806852569329294/Netherlands Ticket Stub #1426][1], NFT [549304221020041050/France Ticket Stub #790][1], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RONR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01050493], SRM_LOCKED[0.07097393], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[20.87], USD[0.00000001], USDOT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00869806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.18209584], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00409064], LUNA2_LOCKED[0.00954482], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.83], USD[0.90000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00869812		ALICE[17.7], ALICE-PERP[17.7], ETH[.0656246], ETHW[.0656246], HKD[78.46], LUNA2[51.3411876], LUNA2_LOCKED[119.7961044], LUNC[345074.63092052], MER[16.99144], SAND[10], USD[70.25], USD[0], USDOT-PERP[-94]		
00869815		ADA-PERP[0], BTC[.0000002], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.0000241], LUNA2_LOCKED[0.00000582], LUNC[.525], NFT [355241065353376866/FTX Great Cats #5][1], TRX-PERP[0], USD[0.00], USD[0.28500000], XRP-PERP[0]		
00869821		ATLAS[8.7631], CLV[.080981], COIN[.0095725], CONV[9.05], COPE[500.79062], CRV[.943], DYDX[.0905], EOS-PERP[0], FB[.0087631], HOOD[.008081], IMX[.081684], LINK[.0981], LOOKS[.9525], LTC[.00706], LUNA2[0.01148100], LUNA2_LOCKED[0.02678900], LUNC[2500.012], LUNC-PERP[0], MATIC[.73471], PYPL[.00405], RUNE[.080981], SLP-PERP[0], SLV[.087631], SNX[.095231], SOL-PERP[0], SQT[.0001162], SRM[.9715], STEP[0.071405], SXP[.061905], TLRV[24.99525], TOMO[.07131], UBX[0.05152], USD[4642.41], USD[1999.8176]		
00869963		ATLAS[14357.2716], AXS[0.09772788], BNB[0], BTC[0], DAI[0.05679234], ETH[0.03639317], ETHW[3.97943232], FTM[0.16506728], FTT[25], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], SOL[0], TRX[.000007], USD[0.00], USD[0.00059700]		
00869999		ATLAS[803.36166100], BAO[1], FTT[0.00494743], KIN[0], LRC[0], LUNA2[2.65027807], LUNA2_LOCKED[5.96482914], SOL[0.00000925], USD[0.04], USTC[3.3754472211]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lond
00870070		1INCH-PERP[0], AAVE-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[8.75783898], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[77.90594738], ETH-PERP[0], ETHW[0.00012812], FTM[.378065], FTT[150.09786075], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00524642], LUNA2_LOCKED[0.01224166], LUNC-PERP[0], MATIC[101630.00815], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00450450], SOL-PERP[0], SRM[28.01184844], SRM_LOCKED[185.28687404], SUSHI-PERP[0], USD[168386.84], USD[0], USTC[.742657], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00870102		ADA-20210625[0], ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE[.214177], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[.857718], FTM-PERP[0], FTT[25.49500000], GMT[.614], GRT[1.867886], IMX[2298.2], LINK-20210625[0], LINK-PERP[0], LUNA2[0.01755343], LUNA2_LOCKED[0.04095802], MATIC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20211231[0], UNI-20210625[0], UNI-PERP[0], USD[9990.52], USTC[2.484774], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00870136		BTC[0], DOGE[1.09105895], ETH[0.01365436], FTT[0.00441031], LUNA2[0.05667669], LUNA2_LOCKED[0.13224562], MATIC[0], SOL[0], TRX[7.15513516], USD[175.99], USD[409.59545721]		
00870163		BCH[.00120846], BNB[.00435795], BTC[0.00000003], BTC-PERP[0], BULL[1.00583807], DOGE[.33164], DOGEBULL[0.00557818], ETH[0.00000001], ETHBULL[0.00587771], ETH-PERP[0], ETHW[0.01664681], FTT-PERP[0], GMT-PERP[0], LUNA2[0.11305562], LUNA2_LOCKED[0.26379645], LUNC[24618.1], SECO-PERP[0], SHIB[2091507], SHIB-PERP[0], SOL-PERP[0], SRM[.84686], SRM-PERP[0], TULIP[.098195], TULIP-PERP[0], USD[45.81], XRP[.184125], XRPBULL[1261.4035448]		
00870200		ATLAS[9.8556], AXS[0.00503751], BTC[0], LUNA2[0.18972422], LUNA2_LOCKED[0.44268985], LUNC[33312.849067], TRX[.000005], USD[0.01], USD[0]		
00870219		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.65823148], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.67696263], LUNA2_LOCKED[1.57209264], LUNC[147409.83995589], SRM-PERP[0], SUN[732.19], USD[.677.04], USD[34.67006652], USD[0], USD[7.10], XLM-PERP[0], XPLA[13978.57254282], XRP-PERP[0]		
00870246		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], CLV-PERP[0], ENS[.00892034], ETH[.00000001], ETHBULL[0.56918625], ETH-PERP[0], FTT[.00449843], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00010509], LUNA2_LOCKED[0.00024521], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], TRX[.000778], TRX-PERP[0], USD[1.85], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00870252		BTC[0.00009210], ETH[0.00054900], ETHW[2.89954900], FTT[.0070425], LUNA2_LOCKED[131.8688047], NFT [351844273020152528/FTX AU - we are here! #56066][1], NFT [438965290438113269/FTX EU - we are here! #242143][1], NFT [468007940621518160/FTX EU - we are here! #242116][1], NFT [563887198958842152/FTX EU - we are here! #242156][1], RAY[0], SOL[0], SRM[0.28757000], SRM_LOCKED[63.19557915], TRX[65.9868], USD[13771.11], USD[0], USTC[0], WBTC[0]		
00870284		ATLAS[1040], BCH[.285], CONV[1798.803], CONV-PERP[0], DOGE[524.75262], KIN[149900.25], LTC[.4996675], LUNA2[0.12410699], LUNA2_LOCKED[0.28958299], LUNC[27024.56], RAY[22.52965676], SOL[14.77497265], SRM[100.8836307], SRM_LOCKED[75403922], TRX[.000007], USD[0.00], USD[0.00000001]		
00870285		ORBS[5], RAY[0], SOL[.0.00890797], SOL-PERP[0], SRM[.06389322], SRM_LOCKED[.10941328], USD[0.89], USD[0.00185131]		
00870322		1INCH[0], 1INCH-20210625[0], AAPL-20210924[0], ABNB-20210924[0], ABNB-20211231[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], AMZN[.00000001], AMZN-20210924[0], AMZNPRE[0], ARKK[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210924[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000001], FB-20210924[0], FTM[0], FTM-PERP[0], GDXX-20210924[0], GLXY[0], GME[.00000001], GMEPRE[0], LUNA2[0.00607377], LUNA2_LOCKED[0.01417214], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-20210924[0], NFLX-20211231[0], PAXG-PERP[0], PFE[0], PFE-20210625[0], PFE-20211231[0], SHIB-PERP[0], SLV[0], SOL[0], SOL-20210625[0], SPY[0], SQ-20211231[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-20210924[0], USD[0.00], USD[0], USQ[0], USO-20210924[0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP[0], XRP-20210625[0]		
00870336		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[1.85799161], BNB-PERP[0], BTC[0.00008964], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO[9.998157], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.68218148], ETH-PERP[0], ETHW[0.67849520], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.11620929], LUNA2_LOCKED[0.27115501], LUNC[25304.81806910], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[78.25212354], NEAR-PERP[128.6], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[153.770778], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.335.04], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	BNB[1.809656], BTC[.000089], ETH[.672869]	
00870420		1INCH[0], AAVE[0], AVAX[0], BNB[0], CRV[0], ETH[0], FTM[0], FTT[0], IMX[0], LINK[0], MATIC[0], SRM[0.36359146], SRM_LOCKED[2.15056236], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
00870479		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE[.091], BNB[0.73019122], BNB-PERP[0], DENT-PERP[0], DOGEBULL[0], ETH[.11741342], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2500], NEO-PERP[0], SOL[100.99099078], SOL-PERP[0], TRX[.000083], UNI-PERP[0], USD[0.75], USD[0.00000324], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00870517		BNB[0], ETH-PERP[0], EUR[0.58], FTT-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.0942549], SRM_LOCKED[.44756745], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0.74010600], XRP-PERP[0]		
00870526		AGLD[.08848], ATLAS[8.33392], AURY[50.0005], BTC[1.25301368], CHR[.015], ETH[10.57142424], ETHW[10.57142423], FTT[.09477946], GALA[22380.1075], IMX[200.002], MAPS[1001.003502], MER[1001.0614], OXY[1039.999496], POLIS[201.201708], RAY[.18579475], SAND[.18545236], SLND[66.00066], SOL[1011.60434114], SRM[1.63491674], SRM_LOCKED[637.12644412], USD[7.50], USD[0]		
00870535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02665762], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00014875], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[2], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00091378], FIL-PERP[0], FTT[0.08204500], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084048], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.983755], RAY-PERP[0], REEF-PERP[0], REN[.777985], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.23249236], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00013], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], WAVES[.4872475], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00870573		APT[.15240397], APT-PERP[0], ETH[0.00024661], ETHW[0], FTT[150.22964961], FTT-PERP[0], HT[.00122432], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (294373733471862554/FTX EU - we are here! #243249)[1], NFT (299051322103254382/FTX EU - we are here! #243245)[1], NFT (320502281356962142/FTX AU - we are here! #53161)[1], NFT (364889286039291524/FTX EU - we are here! #243257)[1], NFT (475757819399743580/The Hill by FTX #3723)[1], NFT (552397883042768211/FTX Crypto Cup 2022 Key #3738)[1], OKB[0], SNX[.00000003], STETH[0], TRX[.000001], USD[0.01], USD[0], USTC[1]	Yes	
00870614		ALT-PERP[0], AMPL[0.09806715], ATLAS-PERP[0], AVAX[.07855868], BNB[.003], BTC[.00006118], BTC-20210625[0], CHZ-20210625[0], CHZ[.4.09], DYDX-PERP[0], FTM[.59713231], GRT[0.85410000], GRT-20210625[0], LUNA2[0.00160346], LUNA2_LOCKED[0.00374141], POLIS-PERP[0], SOL[.009485], SRM[.012241], STEP-PERP[0], TRX[.000001], USD[.1.25], USD[1.35275000], USTC[.226978], USTC-PERP[0], XRP[.197277]		
00870647		BNB[0], ETH[.0002], FTT[5.80159247], LUNA2[0], LUNA2_LOCKED[0.73673712], LUNC[0], MATIC[2], RAY[5.0126187], SHIB[0], SOL[1.10932200], SRM[2.01045152], TRX[34.701855], USD[1603.91], USD[2.03972245]		
00870654		BTC[0], DOT-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], POLIS[.03508], POLIS-PERP[0], SRM[1.96828505], SRM_LOCKED[.01710305], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00870696		BTC[0], FTT[3.78484801], GMT-PERP[0], GST-PERP[0], ONE-PERP[0], ROOK[0.00000001], SRM[.88005377], SRM_LOCKED[9.24946834], USD[0.00]		
00870850		ALGOBULL[0], ATOMBULL[0], BCHBULL[.958352], DEFIULL[0.17953833], DOGEBULL[0.00000001], EOSBULL[1.11426765], ICP-PERP[0], KNCBULL[6.73736907], LINKBULL[9.39189436], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00349047], MATICBULL[9.00000001], MATIC-PERP[0], SUSHIBULL[148428.33317000], SXPBULL[0.00000001], TOMOBULL[0], TRX[0.00713701], TRXBULL[0], USD[0.03], USD[0.00000001], XTZBULL[0.00000001]		
00870900		AUDIO[100], BNB[.019374], BOBA[3.1], ETH[0.18536846], ETH-PERP[0], ETHW[.10399094], LUNA2[0.00353302], LUNA2_LOCKED[0.00824372], MATIC[0.01159125], NEAR[.0002], PTU[70.9858], RAY[4.46153766], SOL[2.5020679], SRM[.60788378], SRM_LOCKED[.0069965], TRX[.000006], USD[402.08], USD[0.10748938], USTC[.500117]		
00870917		BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00055824], FTT[0], LUNA2[0], LUNA2_LOCKED[19.23231411], MATIC[0], SAND[0], SLP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[0.00], USD[0.00000150], USTC[1]		
00870963		FTT[3.56933543], SRM[30.87815129], SRM_LOCKED[.59471622], USD[0.28], USD[0]		
00870994		AVAX[0], BAT[0], BF_POINT[200], BNB[0.00000001], BTC[0], CRO[0], DOT[0], ETH[.00000001], LINK[0], LUNA2_LOCKED[6.14592684], MATIC[0.00000001], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	
00871024		ETH[0], GST[.07662761], LUNA2[0.00013983], LUNA2_LOCKED[0.00032628], LUNC[30.45], SOL[0], TRX[.000046], USD[0.00], USD[0]		
00871051		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[35.31731382], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03779647], SRM_LOCKED[.25194354], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.89], USD[0], ZEC-PERP[0]		
00871069		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02607120], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.53665722], LUNA2_LOCKED[1.25220018], LUNC[11.68858.24], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03422213], SRM_LOCKED[.32164594], SRM-PERP[0], SXP-PERP[0], USD[46.36], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871095		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0.00007108], BTC-PERP[0], CAKE-PERP[0], COIN[.07998448], DOGE[9.01197982], ETH[0.75100749], ETH-PERP[0], ETHW[0.74717258], FTT[47.393142], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL[38.05780928], STEP-PERP[0], SRM[.08306212], SRM_LOCKED[31690701], STEP-PERP[0], SUSHI-PERP[0], USD[1063.63], USD[0]		BTC[.00007], DOGE[8.904037], ETH[.7], SOL[2.62817224], USD[484.50]
00871113		GBP[970.93], HOLY[45.9678], SEC[63.9552], SOL[.9], SRM[1595.55466116], SRM_LOCKED[15.0554475], USD[0.00]		
00871149		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[25.41144676], ATOM-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[7.38929930], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[141.97302], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.05955617], LUNA2_LOCKED[0.13896441], LUNC[12968.48277353], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[14.99715], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY[11.95680407], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[37.27396585], SOL-PERP[0], SRM-PERP[0], STARS[10.997972], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000566], UNI[0], UNI-PERP[0], USD[180.25], USD[0], USD[0.00000001], WAVES-PERP[0]		DOT[6.99867], RAY[11.415146], TRX[.000005]
00871178		EUR[0.00], LUNA2[0.00020281], LUNA2_LOCKED[0.00047324], LUNC[44.16414679], RAY[.00278247], TRX[.000064], USD[0.00], USD[0.00000001]		
00871184		BTC[0.00009837], CRO[0], DAI[.09392978], ETH[0.00059409], ETHW[0.00059409], FTT[7.68786019], LUNA2[0.11620094], LUNA2_LOCKED[0.27113553], LUNC[25303], MATIC[10], SOL[2.85887334], TRX[.000003], USD[9.15], USD[0], USD[99.102]		
00871226		APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00209042], LUNA2_LOCKED[0.00487766], LUNC[455.19540114], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT [333742927726660908/FTX AU - we are here! #44792][1], NFT [366481946520608098/FTX AU - we are here! #44808][1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
00871232		BTC[0.00005561], COMP[0], FTT[500], LOOKS[2500.009825], SRM[34.03780854], SRM_LOCKED[218.68219146], UBXT[459728.19405696], UBXT_LOCKED[2109.30364938], USD[7.96], USD[0]		
00871295		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[.04473603], LUNA2_LOCKED[.10438407], LUNC[0], LUNC-PERP[0], MATIC[0], NFT [383587236990118383/FTX EU - we are here! #22679][1], NFT [498807111463841544/FTX EU - we are here! #22339][1], NFT [537035236599582399/FTX EU - we are here! #22891][1], OMG[0], SNX[0], SOL[0], SOL-PERP[0], STEP[.00000001], TRX[0], USD[2.63], USD[0], USD[0.00000833], USTC[0], XRP[0], XRP-PERP[0]		
00871344		APE[.047654], BTC-PERP[0], CEL[.081221], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[4.19956513], LTC[.00048596], LTC-PERP[0], LUNA2[0.02094855], LUNA2_LOCKED[0.04887995], NEAR[.09589326], NFT [326966465237913730/FTX AU - we are here! #49005][1], NFT [365311305202332346/FTX EU - we are here! #20983][1], NFT [41345212501158754/FTX EU - we are here! #21169][1], NFT [446338130357435969/FTX AU - we are here! #49015][1], NFT [49236263676938971/FTX Crypto Cup 2022 Key #5769][1], NFT [494517741603231807/FTX EU - we are here! #21265][1], NFT [539678531859372882/The Hill by FTX #10650][1], RAY[2.0050052], RAY-PERP[0], SOL[0.00050852], SOL-PERP[0], SRM-PERP[0], TRX[.00000201], USD[0.24], USD[0], USD[0.00052417], USTC[.97331]	Yes	
00871364		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05306126], FTT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000728], SRM_LOCKED[.00028432], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[0], USD[0.00], USD[0], XRP-PERP[0]		
00871377		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00427617], SRM_LOCKED[2.47020492], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], USD[1.82], WAVES-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
00871431		ADA-PERP[0], ALGO-PERP[0], ATLAS[6.75], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000002264], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GENE[.00000001], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[363.9481387], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00871440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[27431.32], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01320674], BTC-0930[0], BTC-MOVE-0310[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0531[0], BTC-MOVE-0916[0], BTC-MOVE-1005[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-10		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871833		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IAX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33836337], LUNA2_LOCKED[0.78951453], LUNC[1.09], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[0.00003], UNI-PERP[0], USD[0.03], USDT[0.00000001], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00871849		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0.02576286], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNBULL[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00024], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0309[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0622[0], BTC-MOVE-0629[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0729[0], BTC-MOVE-0806[0], BTC-MOVE-0911[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0925[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1105[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0508[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BULL[0.000101], C98-PERP[0], CAKE-PERP[0], CEL[0-PERP[0], CHZ-20210824[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI[0-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044887], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.99240000], FTT-PERP[0], GBT[0.24], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2_LOCKED[160.733235], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAT[0.032659], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-535.93], USTC-PERP[0], VETBULL[0.0006], VET-PERP[0], WBTC[0]		
00871861		AAVE-PERP[0], ALCX-PERP[0], AMPL[0], BNB[0.0053092], BTC[0.00008961], CHZ[8.7105], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00077959], ETHW[0.00074817], EUR[0.00], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[7.25290576], LUNA2_LOCKED[16.92344678], LUNC[1579335.5], MATIC[73653], NEAR[0.79013], OP-PERP[0], ROKK[0], SOL[0.0070301], SPELL-PERP[0], TRX[20], USD[0.00], USDT[225670.47616365]		
00871969		FTT[0], RAY[375.42445717], SOL[99.45849253], SRM[324.22605404], SRM_LOCKED[8.13667866], USD[2.42], USDT[0]		
00872027		ATLAS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.01686778], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042555], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[10.68601189], SRM_LOCKED[44.95913138], SRM-PERP[0], USD[0.00], USDT[0.00000817]		
00872063		BTC[0.44830224], DYDX[257.201286], ETH[0.0021039], ETHW[0.0021039], FTT[224.856813], FTT-PERP[0], LUNA2[0.00191146], LUNA2_LOCKED[0.00446008], LUNC[416.22538804], TRX[0.000793], USD[25.20], USDT[61482.95463017]		
00872084		APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FTM-PERP[0], GRT-0325[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[85.82], USTC[5]		
00872093		BNB[22.08387103], BTC[0.00001021], ETH[1.00029733], ETHW[83.47729733], FTT[2107.94104], SOL[1100.70620412], SRM[2825.44351626], SRM_LOCKED[841.04998374], SUSHI[5270.31867332], USD[145489.38], USDT[0.001905]		
00872111		AMPL[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], LUNA2[0.01460307], LUNA2_LOCKED[0.03407383], LUNC[3179.849964], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES[4999], WAVES-PERP[0], XLM-PERP[0]		
00872143		ASDBEAR[299600000], BTC[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGEBULL[6999.118], FTT[0], GST-0930[0], HGET[0], LUA[0.046], LUNA2[0], LUNA2_LOCKED[27.81353209], MATICBULL[416], PROM-PERP[0], SECO[1.73026], SYN[7446], TRX[0.00000001], USD[322.07], USDT[3339.98339402]		
00872241		ALT-PERP[0], ATOM[2950.1509992], AVAX[0], BTC[3.00176789], BTC-PERP[0], ETH[30.00552655], ETH-PERP[0], EUR[833.29], FTT[170.69006381], LINK[0.729706], LUNA2[50.83348826], LUNA2_LOCKED[118.45342243], LUNC[10961623.48352945], MATIC[29507.15095928], MEDIA-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[288463.05], USDT[32640.30016777]	Yes	
00872280		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GDS[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNOX[0.000001], SOL[0.03616525], SOL-PERP[0], SRM[38722001], SRM_LOCKED[2.05225704], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0004], TRX-PERP[0], USD[30324.10], USDT[13355.64968004], WAX[16791.052953], XRP-PERP[0], YFI-PERP[0]		
00872295		BTC[0], CEL[0], FTT[0.01332183], MNGO[0], RAY[0], RNDR[0.00000001], SRM[0.138669], SRM_LOCKED[2356092], USD[0.00], USDT[0]		
00872423		BTC-PERP[0], COPE[0.07686744], DYDX-PERP[0], ETH[0], FTT[0], JET[1524.8047755], KIN[7], MATIC[0.64190907], POLIS-PERP[0], RAY[0], RUNE[0.00693153], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00022134], SRM_LOCKED[0.0008592], SUSHI[0], TRU[0], TRX[0.000001], UNI-PERP[0], USD[2.66], USDT[0]		
00872437		BNB[0], BTC[0], DOGE[0], ETH[0], OXY[0], RAY[0], RUNE[0], SOL[0], SRM[0.00005651], SRM_LOCKED[0.00022535], STMX[0], USD[0.00], USDT[0.00030823]		
00872438		AVAX[0.09914], COIN[0], FTT[0.70289594], LTC[0.00331959], LUNA2[0.00001579], LUNA2_LOCKED[0.00003685], LUNC[3.43969], SOL[0.00000001], USD[0.00], USDT[2.50011250]		
00872470		ETH[0], LUNA2[0.04168538], LUNA2_LOCKED[0.09726589], LUNC[9077.08], MATIC[0], NFT (36525895515166914/FTX Crypto Cup 2022 Key #6911)[1], SOL[0.00000001], TRX[1.81333000], USD[0.00], USDT[0]		
00872558		NFT (329467246529903250/FTX EU - we are here! #134937)[1], NFT (538410763812252496/FTX EU - we are here! #133582)[1], NFT (548258391617190149/FTX EU - we are here! #134518)[1], RAY[375.37969981], SLP[57690.48925], SRM[28.7576122], SRM_LOCKED[189.6423878], USD[0.12], USDT[0.0064333]		
00872564		BTC[0], ETH[0], FTT[0], KSHIB[0], LUNA2[0.00000979], LUNA2_LOCKED[0.00002286], LUNC[2.13370728], RAY[0], RUNE[0], SOL[0], TRX[34], USD[0.01], USDT[0.00000012], XRP[6433.10208042]		
00872591		ETH[0.07939951], ETHW[0.07939951], GLXY[8.9], RAY[0], RUNE[161.82860855], SOL[2.50569168], SRM[0.312395], SRM_LOCKED[23955323], USD[0.34], USDT[0.00000002]		
00872639		SOL[0], SRM[23.61216138], SRM_LOCKED[42672519], USD[0.00]		
00872643		APE[100.7], APE-PERP[100.7], ASD[3144.8], ASD-PERP[3144], BIT[0], BNB[0], BTC[0], BTC-MOVE-0713[0], BTC-MOVE-WK-1104[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], EDEN[0], ETH[0], ETHW[100], ETHW-PERP[100.1], EUR[0.00], FTT[25.00000000], FTT-PERP[0], FXS[39], FXS-PERP[39], GRT[799], GRT-PERP[800], GST-PERP[0], HNT[149], HNT-PERP[149], JPY[0.00], KSHIB[60330], KSHIB-PERP[60332], MATIC[0], NFT (302006906803752307/Cake Buddha #1)[1], NFT (311948272460732537/FTT Buddha #1)[1], NFT (312940464985923744/Stock Buddha #2)[1], NFT (320719393627616476/BuddhaDol #2)[1], NFT (341209627244140802/Buddhadol #6)[1], NFT (36100437768503582/Stock Buddha)[1], NFT (368828087047637983/Buddhadol #3)[1], NFT (375238512733653629/Buddhadol #4)[1], NFT (379450650238085164/LTC Buddha #1)[1], NFT (393037307510159539/NFT Buddha #2)[1], NFT (3984728666045734757/Buddhadol #5)[1], NFT (404786081779323625/Buddhadol #4)[1], NFT (408236188468940575/Doge Buddha #1)[1], NFT (412751201090120095/Buddhadol #3)[1], NFT (415788363959768047/Link Buddha #1)[1], NFT (442002655927284928/AXS Buddha #1)[1], NFT (444031894158069154/TRX Buddha #1)[1], NFT (462794997767825882/Uni Buddha #1)[1], NFT (470416638197347125/ADA Buddha #1)[1], NFT (492810992785241731/Stock Buddha #3)[1], NFT (500496988734008860/Empty Buddha)[1], NFT (515441015346326222/NFT Buddha)[1], NFT (542202477470439651/Buddhadol #2)[1], NFT (571970939225490378/BNB Buddha #1)[1], PERP[0], RAY[142], RAY-PERP[142], RNDR-PERP[0], SECO[68], SECO-PERP[68], SLP[0], SOL[0.00937655], SOL-PERP[0], SPELL-PERP[0], SRM[1.25754652], SRM_LOCKED[40.57528836], SRM-PERP[0], SRN-PERP[0], TOMO[288.9], TOMO-PERP[288.9], TRX[0.001732], USD[3019.39], USDT-0930[0], USDT-1230[0], USDT[50.00000001], USDT-PERP[0]		
00872730		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WRX[0], XRP[0.00000001], XRPBULL[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00872766		BNB[0], BTC[0], COPE[78.68890326], DYDX[0.007395], ETH[0], ETHW[0], FTT[150], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA[0.00002], SAND[0.00191], SHIB[35872.81151534], SOL[0], SRM[0.07878839], SRM_LOCKED[136.54027817], STEP[0.0025], USD[-0.20], USDT[0]		
00872772		ATLAS[80637.89956057], ETH[0.00000001], LUNA2[0.91553364], LUNA2_LOCKED[2.13624518], LUNC[199359.379486], RAY[1656], SOL[0], TRX[0.000005], USD[-0.27], USDT[0.03712629], XRP[5621], XRP-PERP[0]		
00872776		ATLAS-PERP[0], BTC[-0.00000004], BTC-PERP[0], BULL[0], CVC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[3.11855092], LUNA2_LOCKED[7.27661882], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[25475966], SRM_LOCKED[1.06933366], SRM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6484.13], USDT[0], USTC-PERP[0]		
00872817		BTC[0], FTT[0], LTC[0], SRM[0.02674119], SRM_LOCKED[0.10167101], TRX[0.000091], UNI[0.00513397], USD[0.00], USDT[0.00000140]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873975		ALGO-PERP[0], ATLAS[870], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00578125], LUNA2_LOCKED[0.01348959], LUNC[1258.88], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB[0.00428750], USD[0.00], USD[0.63891542]		
00874017		1INCH-PERP[0], FTT[7.4523986], KIN[203733.41467283], KIN-PERP[0], SRM[24.06448039], SRM_LOCKED[63896419], TRX[796.14990074], TRX-PERP[2341], USD[-227.70], USD[102.71189292]		TRX[655.300005], USD[0.00]
00874081		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FLOW-PERP[0], FTM-PERP[0], FTT[25.03679909], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00109580], LUNA2_LOCKED[0.00255687], LUNC[100.74], LUNC-PERP[0], MATIC[151], NFT (356599917840482387/FTX EU - we are here! #160879)[1], NFT (523714510374214618/FTX EU - we are here! #160782)[1], NFT (535595913426058964/FTX EU - we are here! #160346)[1], OMG-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SOL[.00371518], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.863338], TRX-PERP[0], USD[0.27], USD[112.21987862], USTC[.089628], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00874100		ATLAS[9.962], CONV[27889.9658], IMX[.09867], LINK[2.5], LUNA2[0], LUNA2_LOCKED[7.19271534], MOB[.49905], RUNE[.058184], SNX[0.079955], SRM[8.99354], TRU[.99354], USD[10.00], XRP[1212.60471]		
00874136		AXS-PERP[0], BTC[3.44527564], BTC-PERP[0], ETH[74.03578172], ETHW[70.02804251], FTT[1000.05249820], RAY[342.8618203], SOL[481.4208688], SRM[464.29304136], SRM_LOCKED[316.03971316], USD[58656.51], USD[0]		BTC[3.43282014], ETH[73.937655], USD[58345.57]
00874149		ADA-PERP[0], ALGO-PERP[0], ATOM[.04], ATOM-PERP[0], AVAX[1.58949717], BADGER-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC[22.51645134], BTC-PERP[0], DAI[.08430525], DASH-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.35873084], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[18.35755386], EUR[0.15], FTM[.00343], FTT[1000.07656740], GALA-PERP[0], GMT-PERP[0], LEQ[0.01431824], LUNC-PERP[0], MATIC-PERP[0], MER[2349.571409], MSOL[2.52997067], RUNE[27.91158507], SAND-PERP[0], SNX-PERP[0], SOL[0.49655180], SOL-PERP[0], SRM[1.79054873], SRM_LOCKED[352.28945127], SUSHI[0.10385715], TRX[0.55968617], USD[51914.27], USD[0.0052111], USD[0.0052111], USD[0.0052111], USD[0.0052111], WAVES-PERP[0], WBT[0.00006477], ZEC-PERP[0]		AVAX[1.544232], BTC[.000461], ETH[.355691], MSOL[2.518597], SOL[.488671], TRX[.528078]
00874190		KIN[9323], KIN-PERP[0], LUNA2[0.02613476], LUNA2_LOCKED[0.06086111], LUNC[5690.9], USD[0.00]		
00874207		BTC[0.08048470], CRV[49.9905], ETH[0.40892229], ETHW[0.32893749], FTT[3.499335], LUNA2_LOCKED[0.00000002], LUNC[.0019032], SOL[0.00916846], USD[4288.34], USD[0.94003953]		
00874259		ATLAS[9998.1], FIDA[.0146765], FIDA_LOCKED[.03388026], POLIS[1491.121634], USD[0.01], USD[1001.08000000]		
00874272		ADABULL[0], BNB[0], BTC[0.00000001], BULL[0], DOGE[0.00000001], DOGEBULL[0], EMB[19.986], ETH[0.00000001], ETHBULL[0], GMT[0], GST[.02003871], KIN[19986], MATICBULL[0], SRM[.004602], SRM_LOCKED[.01895184], TRX[0.00000001], USD[0.71], USD[0.00000002]		USD[0.61]
00874421		BTC[0.25970000], CRV[.5182], ETH[.00010959], ETHW[1.82910959], FTT[.0321], KIN[2741397.02685567], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003216], SPELL[0], TONCOIN[.00836], USD[0.06], USD[.00898925]		
00874423		LUNA2[0.00004546], LUNA2_LOCKED[0.00010608], LUNC[9.9]		
00874483		AURY[0], BTC[0], CONV[20500], FTT[0], MEDIA[17.9565], OXY[945.97400512], RAY[257.62408746], SOL[0], SRM[254.29310147], SRM_LOCKED[4.61417367], USD[0.05]		
00874498		ATLAS-PERP[0], BNB[0], DOGE[0], FTT[0.00152561], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089565], USD[0.00], USD[0.00000001]		
00874564		DOGE[1349.213718], FTT[5.10059877], KIN[2108523], LUNA2[1.45351954], LUNA2_LOCKED[3.39154559], LUNC[316506.94], USD[0.00], USD[0.14070985]		
00874587		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069646], TRX[.000024], USD[0.00], USD[0]		
00874588		1INCH[0.14021519], 1INCH-PERP[-50], AAPL[0.00240247], AAVE[0.00756507], AAVE-PERP[0], ADA-PERP[0], AGLD[.0008065], AKRO[442.36371953], ALCX[0.00001037], ALCX-PERP[0], ALEPH[.00019], ALICE[.0010835], ALPHA[0.08970777], ALPHA-PERP[0], AMC[0.00796901], AMPL[8.27583430], AMZN[0.00183702], AMZNPRE[0], APE[0.00001817], APE-PERP[-17.4], APT-PERP[0], ARK[0.00951250], AR-PERP[0], ASD[983.79317975], ASD-PERP[-5159.5], ATLAS[.03235], ATOM[102.89136313], ATOM-PERP[0], AUDIO[.032575], AURY[.00003], AXS[0.11058184], AXS-PERP[-10.2], BABA[0.10547143], BADGER[.00132905], BAL[.0000844], BAND[0.06673704], BAND-PERP[0], BAO[21505.00133489], BAO-PERP[0], BAT[.02001244], BCH[0.01944491], BCH-PERP[0], BIL[0.00061071], BIT[2.0377289], BIT-PERP[37428], BLT[.00195], BNB[0.00029925], BNB-PERP[0], BNT[36.66324014], BNT-PERP[0], BOBA[.08177207], BTC[0.03819321], BTTPRE-PERP[0], BYND[0.54581333], C8R[.01259], CAKE-PERP[0], CEL[26.07924585], CEL-PERP[0], CHR[.082095], CHZ[.24365], CHZ-PERP[0], CITY[1.945551], CLV[.0734385], COIN[0.00952236], COMP[0.00004191], COMP-PERP[0], CONJ[.21735], COPE[.10971], CQT[.0343], CREAM[.00023948], CREAM-PERP[0], CRO[10.20321915], CRO-PERP[0], CRV-PERP[0], CVC[.02265032], DAWN[.000575], DENT[5.448], DENT-PERP[0], DFL[.01705], DMG[.07521549], DODO[.002938], DOGE[1196.61041511], DOGE-PERP[-138], DOT[0.00805516], DOT-PERP[0], DYDX[.0001335], DYDX-PERP[-213.5], EDEN[.001233], EMB[.0959], ENJ[.047105], ENJ-PERP[0], ENS[.0000878], EOS-PERP[0], ENS-PERP[0], ETH[0.00255370], ETHE[0.02145850], ETH-PERP[0], ETHW[0.01287827], FB[0.01003634], FIDA[.00255], FIL-PERP[-.20], FLM-PERP[0], FRONT[.009065], FTM[73.93477708], FTM-PERP[0], FTT[240.31065509], FTT-PERP[-121.2], FXS-PERP[0], GALA[.0213], GAL-PERP[-30], GAR[.00121], GBTC[0.00928617], GENE[.0001385], GLMR-PERP[-162], GMT-PERP[0], GODS[.002056], GOG[.000915], GOOGL[.4196006], GOOGLPRE[0], GRT[0.60004328], GRT[.13], GST-PERP[0], GT[.31221434], HGET[3.99060606], HMT[.00179], HNT[.0724344], HNT-PERP[0], HOLY[.000545], HODL[3.58213988], HT[0.46278602], HT-PERP[-9.73], HUM[.08956], HXRO[.00209], ICP-PERP[0], IMX[.0015245], IMX-PERP[50], INTER[4.19822053], IOTA-PERP[-2500], JET[59.38896259], JST[.06625], KBT-PERP[0], KIN[151.85], KNC[9.68181728], LIKE[.00000009], LINA[.31775], LINK[0.05927546], LINK-PERP[0], LOOKS-PERP[0], LRC[.00476], LTC[0.56830279], LTC-PERP[0], LUAL[.056376], MANA[.01715], MAPS[.00413], MAPS-PERP[0], MATH[.0019445], MATIC[8.15254752], MATIC-PERP[-231], MBS[.001065], MCB[1.679265], MEDIA[.210143], MEDIA-PERP[-0.4], MER[.00981], MKR[.00023820], MKR-PERP[0], MNGO[.0069], MOB[7.67973007], MSOL[0.00005380], MSTR[0.00389575], MTA[103.47802586], MTL[.000901], OMG[0.11315214], OMG-PERP[0], ONP[.29851463094928398/FTX Crypto Cup 2022 Key #21203][1], NFT (398823421413108700/Singapore Ticket Stub #966)[1], NFT (457680249164460802/Belgium Ticket Stub #1328)[1], NFT (484952254739670589/The Hill by FTX #5848)[1], NVDA[0.00003797], OXB[0], OKB-PERP[0], OMG[0.11315214], OMG-PERP[0], ONE-PERP[110000], OP-PERP[-151], ORBS[348.15843687], OXY[.00208], PEOPLE[.0002], PEOPLE-PERP[0], PERP[.000829], PERP-PERP[0], POLIS[.001027], PROM[.0001706], PSG[.0000855], PTU[26.82263173], PUNDIX[0.002235], PYPL[0.00463752], RAMP[0.01547], RAY[5.00535470], RAY-PERP[0], REEF[.12345], REN[0.14368497], REN-PERP[0], RON-PERP[-112.9], ROKK[0.27599184], RSR[.84674.74977050], RSR-PERP[199190], RUNE[0.01729795], RUNE-PERP[0], SAND[.040655], SAND-PERP[0], SECO[0.00961767], SECO-PERP[0], SHIB[99.012727.32239224], SKI[147.508602247], SLN[2.120004], SLP[.0731], SNX[0.00358890], SNX-PERP[0], SNY[.0000003], SOL[0.42582595], SOL-PERP[83100000], SPELL[2.1555], SQ[0.13481363], SRM[.01509254], SRM_LOCKED[.084110045], SRM-PERP[0], STARS[.00081], STEP[2.20576479], STEP-PERP[0], STMX[.17475], STORJ[.004453], STSOL[.000047], SUN[495.07039450], SUSHI[0], SUSHI-PERP[0], SXP[17.15180720], THETA-PERP[0], TLM[.08352], TLMV[.000228], TOMO[0.01694033], TONCOIN[2.5258067], TONCOIN-PERP[0], TRU[132.10986016], TRX[1.19376762], TRX-PERP[-5084], TRYB[0], TRYB-PERP[0], TSLA[0.00621446], TSLAPRP[0], TSMJ[0.00305026], TULIP[.000055], TULIP-PERP[0], UBXK[.312965], UME[.005], UNIQ[0.06088808], UNISWAP-PERP[0], USD[-2661.43], USD[2989.36761277], VET-PERP[0], VGX[.002925], WAVES[.000375], WAVES-PERP[0], WRX[.00436], XRP[0.72136065], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZM[1.00222667], ZRX[.00582]	Yes	APE[.000018], ATOM[59.983334], AXS[.108343], BCH[.019402], BNT[36.571523], CEL[25.714653], DOGE[.084], DOT[.008047], FTM[73.873099], MATIC[8.124157], OMG[.112904], PYPL[.004632], RSR[718.92121], SNX[.003653], SOL[.421535], TRX[1.189967], TSLA[.00621], USD[1678.37], USD[2898.933603], XRP[.720218]
00874608		ATOM-1230[0], BTC[0.10012540], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-1230[0], ETH[0], FTT[26.99542700], MNGO[0], RAY-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.66330644], SRM_LOCKED[23.92110731], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX-20210625[0], TRX[37], TRX-PERP[0], USD[103171.64], USD[0.0002471], XRP[0]		
00874609		AAPL[.009411], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.06349394], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034468], ETH-PERP[0], ETHW[0.00034469], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01564639], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA[23.59764053], LUNA2_LOCKED[8.39448457], LUNC[8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.0048879], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[.185], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], TRX-PERP[0], UNIQ-PERP[0], USD[-39.97], USD[1116.89459724], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00874625		ETH[.00024379], ETHW[.00024379], KIN[230000], LUNA2[.01.00460536], LUNA2_LOCKED[2.34407918], USD[2.06]		
00874650		ADA-PERP[0], ALCX[.00000001], AVAX-PERP[0], BTC[0.00008002], BTC-PERP[.0013], CBSE[0], COIN[0.00658343], DOT-PERP[0], ETH-PERP[0], FTT[25.195212], LUNA2[11.59974521], LUNA2_LOCKED[27.06607217], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00490563], SOL-PERP[0], USD[-41.17], USD[0.00681320], USD-PERP[0], USTC[1642], USTC-PERP[0]		
00874883		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.000000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04358121], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], LMC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1606.636976], MAPS-PERP[0], MATIC[2], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[.03780348], SRM_LOCKED[2.51975998], STEP-PERP[0], SXP[.057739], SXP-PERP[0], THETA-PERP[0], USD[0.92], USD[0.00000001], USTC-PERP[0], WAVES-1230[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00874922		DYDX[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], LUNA2[1.27993241], LUNA2_LOCKED[2.98650896], MATIC[0], RAY[0], RUNE[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874974		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTTPERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IXC-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOS-PERP[0], LINA-PERP[0], LINK-032[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MBS-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QJUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[7154], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.22], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0.75835000], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875043		ALICE[4.01139511], APE-PERP[0], APT-PERP[0], AUDIO[48.91229415], BNB[2.24716382], BTC[0.05356801], BTC-PERP[0], ENJ[152.7945875], ETH[0.41083189], FTT[30.41463989], LUNC-PERP[0], MSOL[13.59343753], NFT [310281027522845174/The Hill by FTX #36473][1], POLIS[388.1776934], REAL[30.47045805], RUNE[76.65755752], SRM[44.29430935], SRM_LOCKED[0.9105474], TLM[158.58483852], UNI[9.58686218], USD[3.82], USDT[0], WAVES-PERP[0]	Yes	
00875053		APE[0], ATLAS[0], ETH[.00099145], FTT[5.56826254], LINK[9.498195], LUNA2[0], LUNA2_LOCKED[9.51159065], MATIC[9867], POLIS[0], SNX[0], USD[0.59], USDT[0]		
00875174		APE[21696531], AVAX[0.04147362], BAO[1], BNB[.00511644], BTC[.00010087], ETH[.00174083], ETHW[.00171345], EUR[0.40], GMT[1.61067325], LTC[.00891701], LUNA2[0.01155578], LUNA2_LOCKED[0.02696349], LUNC[1001.64272205], SOL[.04807809], USD[0.00], USDT[2.07760528], XRP[15.59529826]	Yes	
00875206		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS[7.39252521], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01037163], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.095338], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTTPERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01172995], SRM_LOCKED[.0551094], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[101.11], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00875236		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00009894], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[BULL], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.21883624], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.91240000], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[4.42955166], LTC-PERP[0], LUNA2[4.43949601], LUNA2_LOCKED[10.35882403], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-149.60], USDT[0], USDT-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-092[0], BTC-MOVE-20210420[0], BTC-MOVE-20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DGE[-0.00091002], DOGE-0624[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00020072], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HUMA-PERP[0], ICP-PERP[0], KLINC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNA2[0.01859538], LUNA2_LOCKED[0.04338822], LUNC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1620.99031], TRX-PERP[0], TSLA-20210924[0], TULIP-PERP[0], USD[0.36], USDT[-0.00008363], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00875261		ALICE[.09756724], ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.9929968], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTTPERP[0], ICP-PERP[0], LINA[9.461844], LRC-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY[.44849241], SLP-PERP[0], SOL-PERP[0], SPELL[99.41024], SRM[.39901108], SRM_LOCKED[.28948016], STEP[0.00345510], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00875270		FTT[99.93], SOL[4.1], SRM[1409.87919725], SRM_LOCKED[11.08347126], USD[1396.12]		
00875328		ALICE-PERP[0], AUD[0.00], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.82650805], LUNA2_LOCKED[1.92851880], LUNC[179973.87], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00]		
00875354		1INCH-PERP[0], AAPL[.00999335], AAVE[3.00000001], AAVE-PERP[1.07], ADABULL[0.00011231], ADA-PERP[183], ALCOBULL[13139.6395], ALGO-PERP[160], ALICE-PERP[14.7], ALPHA-PERP[0], ALTBULL[0.00251923], AMZN[-0.04066348], AMZNPRE[0], AR-PERP[0], ATOM-20211231[0], ATOMBULL[.28710025], ATOM-PERP[6.91999999], AUDIO[0.035], AUDIO-PERP[0], AVAX-PERP[2.99999999], AXS[16], AXS-PERP[2.40000000], BAL[0], BALBULL[.04331685], BAL-PERP[0], BAT[2385], BAT-PERP[214], BCHBULL[.42746689], BNB[0.47000002], BNB[BULL[0.00022654], BNB-PERP[6], BNT-PERP[0], BSVBULL[20.60958], BTC[0.20000003], BTC-0630[0], BTC-MOVE-20210730[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0.0055], BULL[0.00010888], BULLSHIT[0.00011509], CELO-PERP[0], CHZ-PERP[0], COMP[6.82482615], COMPBULL[.00086491], COMP-PERP[1.2307], CRO-PERP[480], CRV[312], CRV-PERP[48], DASH-PERP[0], DEFI[BULL[0.00057449], DEFI-PERP[0], DODO-PERP[0], DOGE[1539.9377275], DOGEBULL[0.00000094], DOT-PERP[0], DRGNBULL[0.00049038], DYDX-PERP[0], EGLD-PERP[0.92000000], ENJ[1895], ENJ-PERP[98], EOSBULL[.088284], EOS-PERP[74.7], ETCBULL[0.00020115], ETH[0.4222727], ETHBULL[0.0001947], ETH-PERP[0.06799999], ETHW[0.4222727], EXCHBULL[0.00000480], FIL-PERP[7.79999999], FLOW-PERP[0], FTM[1341], FTM-PERP[935], FTT[160.35479057], FTT-PERP[0], GRT[745], GRTBULL[0.06079251], GRT-PERP[398], HBAR-PERP[909], HNT[115.2], HNT-PERP[0], HTBULL[0.00827838], HT-PERP[0], IOTA-PERP[0], IOTAPERP[0.00577057], LEOBULL[0.00020550], LINK[83.96878053], LINKBULL[.02906489], LINK-PERP[10.9], LRC-PERP[0], LTC[0], LTCBULL[.2254821], LTC-PERP[0], LUNA2[10.32957668], LUNA2_LOCKED[24.10234558], LUNC[2249287.07], LUNC-PERP[0], MANA[817], MANA-PERP[81], MATIC[578], MATICBULL[.0197188], MATIC-PERP[108], MIDBULL[0.0005803], MKRBULL[0.0005046], MKR-PERP[114], NEAR-PERP[15.29999999], NEO-PERP[8.4], OKBBULL[0.00092660], ONT-PERP[0], PAXGBULL[0.0000934], PRIVBULL[0.00013114], RAY-PERP[0], REN[47], RUNE[879.1178357], RUNE-PERP[0], SAND[787], SAND-PERP[48], SOL[12.56000001], SOL-PERP[1.30999999], SPY-0624[0], SRM-PERP[0], STORJ[15.6], STORJ-PERP[141.9], SUSHIBULL[.95592], SXPBULL[.0090969], THETABULL[0.0001217], THETA-PERP[45.90000000], TOMOBULL[92.927595], TRU[646.933215], TRX[0.000002], TRXBULL[.0084591], TRX-PERP[3000], UNI[131.37450524], UNI-PERP[13.7], UNISWAPBULL[0.00007716], USD[6377.04], USDT[10.13404263], VETBULL[.00694812], VET-PERP[2559], XLMBULL[0.00015368], XLM-PERP[849], XMR-PERP[0], XRP[167], XRP-PERP[305], XTZBULL[.03798017], XTZ-PERP[50.24799999], YFI-PERP[0], ZECBULL[0.00790303], ZEC-PERP[0], ZIL-PERP[0]		
00875427		BNB[0], BTC[0.00001959], CHZ[0], DOGE[0.44989250], ETH[0], ETHW[.00095781], FTM[.25171], FTT[0], KNC[.064067], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055143], RSR[7.14960001], SHIB[84971], SLP[13842.68091680], SOL[.0012956], SUSHI[.403005], SWEAT[39.35915], TRX[599.886777], USD[0.00], USDT[8109.15380546]		
00875443		BTC[0], ETH[0], FTT[25.075879], LUNA2[0.00469776], LUNA2_LOCKED[0.01096144], SOL[.00000001], USD[9935.40], USDT[.00192], USTC[.664991]		
00875467		LUNA2[0.89255986], LUNA2_LOCKED[2.08263968], TRX[.000001], USDT[0.00000101]		
00875538		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[9], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00093598], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00064394], LUNC[60.09481434], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.79], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00875539		1INCH[0], BTC[0], COPE[0], CRV[0], DOGE[0.89253995], ETH[0], LUNA2[4.35624164], LUNA2_LOCKED[10.16456384], LUNC[547580.79], ROOK[0], USD[0.09], USDT[0.00000001]		
00875567		BNB[.00242805], BTC[.00029635], BULL[0.0000013], DFL[2230], DOGE[23.49786796], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GST-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], SHIB-PERP[0], SOL[.1019701], SOL-PERP[0], TRX[.000004], USD[0.29], USDT[10.27069664]		
00875696		AVAX-PERP[0], BTC-20210924[0], BTC[2.05713344], BTC-PERP[0], CRO[0.00000049], ETH[0.00009645], ETHW[0.00009645], FTT[200.00566421], LUNA2_LOCKED[505.6451056], SOL-PERP[0], TRX[.000077], USD[1.97]		
00875723		ADA-PERP[0], APE[715.10478], APE-PERP[0], ATLAS[.02], ATLAS-PERP[0], BNB[3.01], BTC[0.24471128], BTC-PERP[0], CRV-PERP[0], DOGE[37223.49625512], DOGE-PERP[0], ETH[11.68576506], ETH-PERP[0], ETHW[16.81649857], FTM[691.27794], FTM-PERP[0], FTT[.058478], FTT-PERP[0], GALA[8.70635], GARI[.89551], LUNA2[0.04135062], LUNA2_LOCKED[0.00033618], LUNC[0.00174395], LUNC-PERP[0], MBS[.01138], NEAR[403.36974725], RAY-PERP[0], RNDR[3076.696068], RUNE[.000415], SHIB-PERP[0], SOL[0.00713504], SOL-PERP[0], SRM[8.8141001], SRM_LOCKED[60.15398524], STG[.44374], TRX[.000012], TRX-PERP[0], USD[11455.40], USDT[-0.59421492], USTC[0.02039387], USTC-PERP[0]		
00875731		FTT[0.00036977], LUNA2[0.75406481], LUNA2_LOCKED[1.75948455], SUSHIBULL[244000], TRX[.000002], USD[0.05], USDT[21.43672698]		
00875757		ADABULL[0], BNB[0], BNB[BULL[0], BTC[0.50795931], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[2.04593815], LINKBULL[0], LUNA2[7.61079757], LUNA2_LOCKED[17.75852768], LUNC[0.00080907], MATICBULL[0], SNX[0], STMX[0], SUSHIBULL[0], USD[1643.82], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875762		APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.0021], BTC-PERP[0], CONV[13149.23365], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01222853], FTT-PERP[0], ICX-PERP[0], IP3[3000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY[.67282], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[67.87937133], SRM_LOCKED[521.27107955], TRX[16133.66392], USD[0.44], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00875769		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[34.9], ATOM-PERP[0], AUD[1.06], BNB-PERP[0], BTC[0.16541394], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[102.876], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00010039], FTT-PERP[0], LINK[89.470241], LINK-PERP[0], LUNA2[0.01188919], LUNA2_LOCKED[0.0274144], LUNC[2588.89676], MATIC[807.46257], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[.1031642], SRM_LOCKED[524.33997], USD[144.43], USD[T.1.30224997]		
00875770		1INCH[.97682], 1INCH-PERP[0], ATOM[.09375], DOGE[.3692], DOT[82.99373], FTT[0], LTC[.005], LUNA2[0.00036233], LUNA2_LOCKED[0.00084543], LUNC[78.8983584], OKB[.09943], SOL[0], USD[244.22], USD[T.0.00000002]		
00875771		AAVE[4], APE[0], LUNA2[2.52463988], LUNA2_LOCKED[5.89082640], MEDIA[39.163104], MEDIA-PERP[0], MER[58910.13355], MOB[1195], NFT (443439174757639927/FTX AU - we are here! #38776)[1], NFT (558670023889604609/FTX AU - we are here! #38828)[1], USD[1127.40], USD[T.49.05850799]		
00875831		AAVE[0.00216250], AAVE-PERP[0], ALPHA[0.00138000], ALPHA-PERP[0], ATLAS[30035.9144], ATLAS-PERP[0], BCH-PERP[0], BNB[0.00035210], BNB-PERP[0], BTC[0.00020002], BTC-PERP[0], COMP[0.00008713], COMP-PERP[0], DOGE[.15294], DOGE-PERP[0], ETH[0.03403853], ETH-PERP[0], ETHW[0.03403853], FTT[.06479382], FTT-PERP[0], KIN[42.5], KIN-PERP[0], LINK-PERP[0], LTC[0], MANA[.23459], MANA-PERP[0], MATIC[.6103], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.01156325], SOL-PERP[0], SRM[15.29801483], SRM_LOCKED[4.84774717], SRM-PERP[0], SUSHI[0.00923750], SUSHI-PERP[0], SXP[.10328564], SXP-PERP[.01040000], TRX[0.00000100], USD[15947.69], USD[T.0.00000001], XRP[0.30512500], XRP-PERP[0], YFI[0.00000627], YFI-PERP[0]		USD[1476.70]
00876000		APT[50.97756915], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[60.02405081], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00046010], LUNA2_LOCKED[0.00107357], LUNA2-PERP[0], LUNC[100.1885286], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00246004], TRX-PERP[0], USD[0.00], USD[T.4967.27857708], USTC[0]	Yes	
00876034		BNB[0], DOGE[2401.99428532], ETH[0], LUNA2[2.34256222], LUNA2_LOCKED[5.46597852], MOB[5.04041905], SHIB[16805082.03958013], USD[0.00], USD[T.0], USTC[331.60100513]		
00876038		FTT[0.09228644], OXY[0], RUNE[0], SRM[.09217093], SRM_LOCKED[.00363567], USD[0.06], USD[T.0]		
00876065		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN[.00000016], AMZNPRE[0], ANC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CAKE-PERP[0], CEL-.0624[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COIN[.00000001], COMP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBEAR[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.05136928], SRM_LOCKED[.02488945], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TSLA[.000000001], TSLAPRE[0], TWTR[0], UBXT[0], UNI[0], UNI-PERP[0], USD[0.01], USD[T.0.00000001], USTC-PERP[0], VET-PERP[0], WRX[0], XALT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00876070		BAT[223.92818], DENT[19996.2], DOGE[.68821], ETH[.04099221], ETHW[.04099221], GALA[139.9734], KIN-PERP[0], KNC[.095231], LUNA[3649.3065], LINK[7.99848], LUNA2[0.00060718], LUNA2_LOCKED[0.00141676], LUNC[132.2159055], RSR[4469.1507], SHIB[2599772], SLP[11467.8207], SNX[4.899069], USD[0.02], USD[T.0], XRP[139.98366]		
00876087		APE[.0036715], FTT[.01051478], LUNA2[0.00085643], LUNA2_LOCKED[0.00199835], LUNC[186.49095295], SRM[12.33508531], SRM_LOCKED[75.02491469], TRX[.000001], USD[0.00], USD[T.1313.41491428]		
00876263		ATLAS[0], BNB[.00000001], BTC[0], DFL[.00000001], ETH[.00000001], FIDA[.00019266], FIDA_LOCKED[.00045077], FTT[0.00005557], RAY[0], SAND[0], USD[0.01], USD[T.0]		
00876271		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTT[996392], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.99344], LUNA2[0.63773743], LUNA2_LOCKED[1.48805401], MANA-PERP[0], MOB[0], NFT (379775089917172225/FTX EU - we are here! #63776)[1], NFT (526642025541549126/FTX EU - we are here! #64181)[1], NFT (526740009424893129/FTX EU - we are here! #64016)[1], PUNDIX-PERP[0], RUNE[.0987208], SAND[.996382], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00991637], SOL-PERP[0], SRM[.996392], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.63], USD[T.0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00876286		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00039881], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00866776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (423707.146534846554/FTX EU - we are here! #50638)[1], NFT (437937849315395999/FTX EU - we are here! #168781)[1], NFT (44815863791177255/FTX AU - we are here! #50672)[1], NFT (490482182624854092/FTX EU - we are here! #168733)[1], NFT (517128267251400701/FTX EU - we are here! #168664)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00876395		ALGO-PERP[0], BIT-PERP[0], COMP[0], CREAM[.00271825], DYDX[.00813026], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07351142], FTT-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[6080.8], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.49625262], SRM_LOCKED[7.23134047], STEP-PERP[0], TRX-PERP[0], USD[0.06], USD[T.0.00271434], XTZ-PERP[0]		
00876424		ETH[.00000311], ETHW[.00000311], FTT[137.07671453], SRM[2.83836358], SRM_LOCKED[19.00163642], TRX[.000236], USD[0.41], USD[T.0.60942009]		
00876427		AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], AXS[2.299563], BTC[0.17126746], BTC-0325[0], BTC-20210924[0], CHZ-20210924[0], DOGE-PERP[0], ETH-0325[0], ETHW[.43691697], ETHW[.43691697], HNT[4.499145], MANA[59.9886], MATIC[99.981], SOL[0], SRM[84.0457845], SRM_LOCKED[1.18775394], TRX[.000001], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1.73], USD[T.0.80749601], XTZ-20210924[0], XTZ-PERP[0]		
00876464		EMB[25978.16205], LUNA2[0.00027792], LUNA2_LOCKED[0.00064849], TRX[.000004], USD[118054.20], USD[T.0], USTC[.039342]		
00876506		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00823], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], TRX[.001554], USD[0.00], USD[T.0], USTC-PERP[0], WAVES-PERP[0]		
00876526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.37598322], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23398702], LUNA2_LOCKED[23.87930305], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.00271977], SRM_LOCKED[97.81051646], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[32884.95], USD[T.0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00876538		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.44225993], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[188.2885583], LUNA2_LOCKED[439.3399695], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.22756928], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.68077982], SOL-PERP[0], SPELL-PERP[0], SRM[.01031307], SRM_LOCKED[0.4350776], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], ULUP-PERP[0], UBXT_LOCKED[195.30659576], USD[99.71], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[.0025], ZIL-PERP[0]		
00876549		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.0.00001156], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00903087], BNB-PERP[0], BTC[0.00000953], BTC-PERP[0], CHZ[8.858], COMP-PERP[0], COPE[.67679], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.3744], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00054956], ETH-PERP[0], ETHW[0.00054956], FIL-PERP[0], FTM-PERP[0], FTT[.084999], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9300.83267], KNC-PERP[0], LINK[.08668], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51527763], LUNA2_LOCKED[1.20231448], LUNC[112202.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.121], MEDIA[.001988], MER[.733559], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.48361700], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[56.10588660], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP[.088414], USD[3491.97], USD[T.125189023], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00876557		BNB-PERP[0], BTC[0.00000001], CRO[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000051], ETH-PERP[0], ETHW[0.00000051], FTM-PERP[0], FTT[30.99031158], LUNA2[0.17203599], LUNA2_LOCKED[0.40141732], MATIC-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T.0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876662		AVAX[0.00000004], ETH[0.0019042], ETH-PERP[0], ETHW[.00026779], FTT[0.00808468], LUNA2[2.16129743], LUNA2_LOCKED[5.04302733], MATIC[1.27], NFT (301125632702599038/FTX EU - we are here! #107888)[1], NFT (324757108809338188/The Hill by FTX #3828)[1], NFT (349495204360567143/FTX Crypto Cup 2022 Key #2350)[1], NFT (443363178017264017/FTX EU - we are here! #108285)[1], NFT (462198559768657568/Austria Ticket Stub #1207)[1], NFT (503184883503421666/FTX EU - we are here! #107474)[1], STG[6], TRX[.004697], USD[0.126], USDT[0.36212174]		
00876748		ALCX[0], FTT[25.02904981], LUNA2[0.00272283], LUNA2_LOCKED[0.00635329], NFT (332964585130741281/Wired Friends PROMO)[1], SOL[0], USD[0.00], USDT[498.03758021], USTC[.385431]	Yes	
00876751		KIN[20207103], LUNA2[1.91405876], LUNA2_LOCKED[4.46613711], LUNC[416790.32526], SOL[.00541042], USD[0.14]		
00876762		1INCH[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COIN[0.00000001], CRO-PERP[0], DFL[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.15140709], FTT-PERP[0], GBTC[0.00000001], GLXY[0.00000001], GMT-PERP[0], HOOD[0.00000001], HOOD_PRE[0], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010861], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (359156327201768936/FTX Crypto Cup 2022 Key #1806)[1], NFT (408675137033216516/Netherlands Ticket Stub #123)[1], PEOPLE-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[5.75326875], SRM_LOCKED[79.76332063], SRM-PERP[0], STEP-PERP[0], TRX[.000805], TRX-PERP[0], UNI-PERP[0], USD[10535.67], USDT[0.00183286], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00876799		AAVE-PERP[0], ADA-PERP[0], ALGO[1.8], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.096314], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.16225012], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[1.00810792], LUNA2_LOCKED[2.56225182], LUNC[239115.31290259], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-.31.87], WAVES-PERP[0], XRP-PERP[0], YGG[462.9146691], ZEC-PERP[0], ZIL-PERP[0]		
00876866		FTT[0.00107289], LUNA2[1.04717334], LUNA2_LOCKED[2.44340446], TRX[.000005], USD[0.00], USDT[0]		
00877000		ADABULL[0.05334533], ATLAS[8.386], AURY[.9882], COPE[.0038], LINKBULL[6.285564], LUNA2[5.18861674], LUNA2_LOCKED[12.10677241], LUNC[1129832.22059], POLIS[.07342], SOL[0], SOL-20210625[0], SRM[.0016], SRM-PERP[0], SUSHIBULL[41.84], SXP[6.90709], SXPBULL[39764.9087558], TRX[.000003], USD[0.00], USDT[0.02218306]		
00877019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.63996777], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.6312784], CRV[679], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00093952], ETH-PERP[0], ETHW[.00047583], EUR[0.45], FIDA[.9052375], FTT-PERP[0], KIN-PERP[0], LNK-PERP[0], LNK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.1709273], LUNA2_LOCKED[0.27321638], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0279216], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[1.0327113], TRX-PERP[0], USD[5127.16], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00877035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINC[0], LINC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0019248], SRM_LOCKED[.02780948], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00877066		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00004806], BTC-PERP[0], COIN[0], DOGE[0.87400000], DOGEBULL[0], ETH[.00001333], ETH-PERP[0], ETHW[.00001333], GMT-PERP[0], GRT[0], GRTBULL[0], KNC-PERP[0], LUNA2[0.00451499], LUNA2_LOCKED[0.01053499], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.63912], WAVES-PERP[0]		
00877084		AURY[.00000001], AVAX[115.76474745], BNB[0], BTC[0], ETH[0], FTT[0.44801605], GBP[0.00], RUNE[0], SOL[638.44539118], SRM[5.77265262], SRM_LOCKED[21.82756924], USD[0.00], USDT[0]		
00877202		ALPHA[0], BNB[0], DAI[0], ETH[0], FIDA[6.22943552], FIDA_LOCKED[14.33521196], FTM[0], FTT[155.43403929], GENE[151.76664797], GOD[0], MATIC[0], NFT (372398171645234879/FTX EU - we are here! #140533)[1], NFT (458988959931753560/FTX EU - we are here! #140741)[1], NFT (484528682628039838/FTX EU - we are here! #140688)[1], NFT (496350653368978553/FTX AU - we are here! #53277)[1], NFT (535268189653769812/The Hill by FTX #6471)[1], NFT (59.70687794), SRM[.44548731], SRM_LOCKED[2.23798311], TRX[0], USD[0.00], USDT[0], XRP[0]		
00877213		1INCH[0.1407779], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[311.2], ADA-PERP[0], ALGO-PERP[0], ALICE[0.05146743], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.15098417], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[27298.40840550], ATOMBULL[8160000], ATOM-PERP[0], AUDIO-PERP[0], AURY[177], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[36.92104904], BCHBULL[16976700], BCH-PERP[0], BNB-PERP[0], BTC[0.01373106], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.02453020], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.00656617], COMP-PERP[0], COPE[6554.4340535], CQT[4755.94302328], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[.0215651], DEF1-PERP[0], DENT-PERP[0], DODO[.0972447], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[169876000], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.0325701], FTT-PERP[900], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGET[166.5424312], HNT[30375], HNT-PERP[0], HOT-PERP[0], HT[0.06528269], HT-PERP[0], HXRC[.8631765], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNK-PERP[0], LUNC-PERP[0], LTC[0.0049097], LTCBULL[1183930], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[.43273808], MANA-PERP[0], MASK-PERP[0], MATC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOBS[919.5], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSQ[.04787885], QTUM-PERP[0], RAY-PERP[0], REEF[200347.388], REEF-PERP[0], REN-PERP[0], ROKK[13.55264256], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[527.93156045], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[622.73529418], SRM_LOCKED[136.51719886], SRM-PERP[0], STEP[12571.982545], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.75178399], TRX-PERP[0], UNI-PERP[0], USD[-.980.88], USDT[-53.60740618], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[20.87148000], XRPBULL[5283400], XRP-PERP[0], XTZ-PERP[0], YFI[0.00039802], YFI-PERP[0], ZECBULL[245454], ZEC-PERP[0], ZIL-PERP[0], ZRX[8130], ZRX-PERP[0]		
00877233		ETH[0.00000100], ETHW[0.00000100], FTT[.06902602], LUNA2[0.00001232], LUNA2_LOCKED[0.00002876], TRX[.000003], USD[50000.00], USDT[424.96327213], USTC[.001745]		
00877236		BNB[0], ETH[0], HT[0], LUNA2[0.00001896], LUNA2_LOCKED[0.00004425], LUNC[4.12983761], MATIC[0], NFT (352311795736141997/FTX EU - we are here! #163200)[1], NFT (409492032264036592/FTX EU - we are here! #162720)[1], NFT (454182287194000940/FTX EU - we are here! #162870)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], USTC[0]		
00877249		DOGE-PERP[0], ETH[0.00266888], ETH-PERP[0], ETHW[0.00066888], FTT-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC[0], PROM-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], TRX[.0000027], USD[-2.61], USDT[0.00876500]		
00877301		ATLAS[38334.9006], BTC[0.10250879], BTC-PERP[0], ETH[0.00029304], ETH-PERP[0], ETHW[.00029304], FTT[.00005449], GBP[0.00], LUNA2[1.22092064], LUNA2_LOCKED[2.84881482], LUNC[265858.04], POLIS[326.6], RAY[71.66017082], SOL[3.94179988], SOL-PERP[0], SRM[1.47316556], SRM_LOCKED[5.70542771], TRX[.000003], USD[-.05], USDT[0]		
00877345		ADA-PERP[0], BAT[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ENJ-PERP[0], ETH[0.00035459], ETH-PERP[0], ETHW[0.00035459], FTT[0.19509760], FTT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SRM[0.91058384], SRM_LOCKED[.00751668], STEP-PERP[0], TRX[0], USD[0.07], USDT[0], XLM-PERP[0]		
00877352		KIN[514013.04460932], LOOKS-PERP[0], RAY[63.02574424], SRM[160.06973576], SRM_LOCKED[3.2871742], USD[3.36], USDT[0]		
00877366		ADA-PERP[0], AMC[4.897207], AUD[300.00], BNB[.15887942], BTC[0.01918068], BTC-PERP[0], CRO[669.6162], DOGE[.002205], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[3.81342287], LUNA2_LOCKED[8.89798671], LUNC[830380.86], RAY[.834415], SHIB[6200000], SHIB-PERP[0], SOL[.059701], SUSHI-PERP[0], USD[42.89], XRP[1082.98696], XRP-PERP[0]		
00877377		AMPL[0], ANC[.96732], BULL[0], FTT[0.02924744], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.66]		
00877381		AKRO[8637.35859], LUNA2[6.13556541], LUNA2_LOCKED[14.3163193], LUNC[285659.9942868], SOL[1.13152563], USD[10.74], USDT[85.32858197], USTC[682.81899973]		SOL[1.101949], USD[10.60]
00877383		APE-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], ENS[.00000001], ETH[0.00000002], ETHW[0], FTT[0.00000001], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM[.00013241], SRM_LOCKED[.01913775], TRX[.002374], USD[0.00], USDT[0.00104285], XLM-PERP[0]		
00877390		AMC-0325[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-0325[0], GME[.0634502], GME-20210625[0], GME-20210924[0], GME-20211231[0], ICX-PERP[0], LRC[.98368], LRC-PERP[0], LUNA2[0.00022618], LUNA2_LOCKED[0.00052775], LUNC[49.2516258], LUNC-PERP[0], NVDA-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], TRX-PERP[0], TSLA-20211231[0], USD[0.31], USDT[0.00000001]		
00877460		BTC[0], FTT[0], LUNA2[0.51573081], LUNA2_LOCKED[1.20337189], MTA[0], SOL[4.91262574], USD[19.99]		
00877557		BNT[1086.83632448], GRT[0], LUNA2[60.43228978], LUNA2_LOCKED[141.0086761], RAY[0], SXP[1051.80458587], TRX[0.00000106], USD[0.24], USDT[1251.25614307], USTC[0]		
00877580		ATLAS[0], BTC[0.00000001], FTT[0.00028611], NEAR-PERP[0], SRM[.10751389], SRM_LOCKED[1.02942126], USD[0.69], USDT[35.07806251]		
00877601		BTC[0], LUNA2[0.01640571], LUNA2_LOCKED[0.03828000], LUNC[3572.3791563], USD[877.87], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877604		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[.0020345], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[155.0602721], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00235599], LUNA2_LOCKED[0.00549731], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (316595144791743352NFT)[1], NFT (403947301233687816/FTX EU - we are here! #25453)[1], NFT (437451660895990785/FTX Crypto Cup 2022 Key #5952)[1], NFT (438903541708816305/FTX AU - we are here! #43506)[1], NFT (450333116565486284/The Hill by FTX #1198)[1], NFT (74377780913000179/FTX EU - we are here! #25528)[1], NFT (481265594034364928/FTX EU - we are here! #25642)[1], NFT (514591560592755144/FTX AU - we are here! #43495)[1], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.22176483], SRM_LOCKED[0.25823517], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.01464402], XRP-PERP[0]		
00877666		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[9], FTM-PERP[0], FTT[0.05907462], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.23616143], LUNA2_LOCKED[0.55104335], LUNC[51424.65], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-.9.65], USDT[0.00000001], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XRP[0.37408677], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00877712		LTC[.5050183], LTC-PERP[0], OXY[297.80183], RAY[192.17923083], SRM[18.41481298], SRM_LOCKED[.35029234], USD[6.74], USDT[0.66339862]		
00877753		AVAX[504.16796], AVAX-PERP[0], BNB[0.0033742], BTC[0.83534332], BTC-PERP[0], DENT[45590.88], ENJ-PERP[0], ETH[7.646], ETH-PERP[0], ETHW[3.646], FTT[536.592873], FTT-PERP[0], HBAR-PERP[0], HT[.084097], KIN[1869626], LINA[9.7435], LINK[42.94830804], LTC[41.91965603], LTC-PERP[0], LUNA2[37.36751634], LUNA2_LOCKED[87.21187145], LUNC[8138815.124358], MATIC[5459.41604081], MATIC-PERP[0], SNX-PERP[0], SOL[12.66], SOL-PERP[0], TRX[.0414], USD[3254.08], USDT[0.0003383]		
00877754		AAVE[.19996], BNB[.305], BTC[.055487], BTC-PERP[0], CHZ[149.97], DOT[23.49554], DYDX[15.39692], ETH[.0679752], ETHW[.0679752], EUR[10.79], FTT[.69986], LINK[26.89386], LUNA2[0], LUNA2_LOCKED[11.10513113], RAY[29.9825], RSR[4129.174], RUNE[26.43346541], SNT[25.99298], SOL[.429914], SRM[29.994], TRX[.000011], USD[186.86], USDT[283.94066314], USTC[.000051], WAVES[.5], XRP[102.9794]		
00877763		FTM[97], LUNA2[0.66513786], LUNA2_LOCKED[1.55198834], LUNC[144835.17], TRX[.000002], USD[37.09], USDT[0]		
00877764		FTT[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], USD[0.00], USDT[0]		
00877803		AAVE[8.7395824], AVAX[.09982], BRZ[2.78289637], BTC[0.05427512], BTC-PERP[0], CHZ[409], DOT[80.46056371], ETH[0.75323754], ETH-PERP[0], ETHW[0.61142118], FTT[5.99964], IMX[.08020036], LINK[134.24291179], LTC[3.51115055], LUNA2[0.69905852], LUNA2_LOCKED[1.63113654], LUNC[133.34], MATIC[1570.77067635], NEAR[.09793], POLIS[.085844], SNX[.0986202], SOL[8.68331336], TRX[385.93124], UNI[31.43564325], USD[0.63], USDT[10.14546687]		DOT[80.4], ETH[.752859], LINK[134.199999], LTC[3.509387], MATIC[1568.689699], SOL[8.640026]
00877816		ATLAS[21724.31576583], BTC[0.00050833], BTC-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[315.47091888], NFT (322461524297215154/FTX EU - we are here! #184000)[1], NFT (360051335421877182/FTX AU - we are here! #38204)[1], NFT (399990472161845877/The Hill by FTX #10106)[1], NFT (467066801434577551/FTX EU - we are here! #183889)[1], NFT (550376942373752911/FTX AU - we are here! #39203)[1], NFT (55629785664547007/FTX EU - we are here! #183749)[1], SRM[2.56291258], SRM_LOCKED[29.41461487], USD[0.00], USDT[0]		
00877927		ATOMBULL[0], BNNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], LINKBULL[0], LTCBULL[0], LUNA2[1.30999398], LUNA2_LOCKED[3.05665261], LUNC[4.22], THETABULL[0], TRX[.984448], USD[0.00], USDT[100.23658444], VETBULL[0], XRPBULL[0]		
00877953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10498668], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.50522729], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.04843224], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00877966		AAVE[0], APE-PERP[0], APT[8], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.08108510], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC[239], MATIC-PERP[0], NFT (573255891435341012/The Hill by FTX #44958)[1], RAY[0], RUNE-PERP[0], SOL[4.70000000], SOL-PERP[0], TONCOIN-PERP[0], USD[2.19], USDT[0], XRP-PERP[0]		
00878087		ALGO[128], ATLAS[3829.41994], BNB[0], BTC[0], CEL[297.41937167], FTT[112.08032600], LUNA[630], LINK[59.12661418], LUNA2[0.00983499], LUNA2_LOCKED[0.02294831], LUNC[2141.59], MANA[101], NEAR[46.7], SOL[10.21452229], SRM[173.08905227], SRM_LOCKED[1.98961103], USD[0.20], USDT[3.03349914]		
00878115		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00298912], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM[0.01983781], CREAM-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.09601019], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099871], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GENE[.1], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09632673], LUNA2_LOCKED[0.22476238], LUNC[20975.35], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[.9924437], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROCK[0.00096959], RSR[19.448943], RUNE-PERP[0], SAND-PERP[0], SKL[1.9810171], SLP[9.570581], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STSOL[0.00992812], SUSHI-PERP[0], TRX[363], TRX-PERP[0], USD[2416.83], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00878123		ETH[0.00118746], ETHW[0.00118746], RAY[13.41134510], RUNE[8.61473475], SOL[62480005], SRM[6.04327162], SRM_LOCKED[.1311441], TRX[.000006], USD[0.22], USDT[0.00000596]		
00878166		ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003162], TRX[.000002], USD[0.09], USDT[0.01327238]		
00878177		ADABEAR[73551056], ALGOBEAR[17852186.5], ASDBEAR[128554071.28985507], ATLAS[109786.45200299], BNB[0], BNNBBEAR[55189512], BTC[0], DOGEBEAR[49966750], ETHBEAR[3369326.45], FTT[0], LINKBEAR[27661592.8], LUNA2[50.88437414], LUNA2_LOCKED[118.7302063], LUNC[11080179.6], STARS[0], SXPBEAR[13007509.1], THETABEAR[46968745], USD[0.00], USDT[0], XRPBEAR[1274152.125]		
00878185		ETH[0], ETH-PERP[0], EUR[995.83], FLOW-PERP[0], FTT[14739.62755877], FTT-PERP[0], MNGO[3.38376302], PSY[206396.88577609], SHIB-PERP[0], SOL[2405.96379997], SOL-PERP[0], SRM[6.50786071], SRM_LOCKED[3067.02373952], SRM-PERP[0], USD[168592.21], USDT[0]	Yes	
00878203		ETH[.00001213], ETHW[0.00001213], LUNA2_LOCKED[32.14664676], USD[0.00], USDT[0]		
00878205		ETH[.00031058], ETHW[11.31565782], KIN[8240000.00000001], LUNA2[39.79134374], LUNA2_LOCKED[11.74018239], USD[0.00], USDT[0.00469928]		
00878283		AGLD[0], AKRO[7], APE[0], ATLAS[0], AUDIO[0], BAO[9], CHZ[2], CLV[0], CONV[0], COT[0], CTX[0], DENT[0], DOGE[2], ETH[0.00000001], EUR[0.00], GALA[0], GENE[0], GMT[0], GODS[0], IMX[0], KIN[28], KNC[0], LUNA2[0.00003590], LUNA2_LOCKED[0.00008378], LUNC[7.81689809], MATH[21.17845116], MATIC[0], PRISM[0], RSR[0], RUNE[0], SHIB[0], SPELL[0], STG[8.13719399], STMX[0], TRX[1], UBXT[4], WFLOW[7.51645792]		
00878302		1INCH-20210625[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000933], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007506], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[78293.02], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21932134], FTT-PERP[0], GALA-PERP[0], GMT[.6982], GMT-PERP[0], GRT-20210625[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00124272], LUNA2_LOCKED[0.00289969], LUNC[270.605868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.0463], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.5], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.2341], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[1.11], USDT[0.00202998], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-20210625[0]		
00878358		APT[.13895118], BNB[0], DAI[0], ETH[0.00001078], ETHW[0.00000926], GAR[157.9528867], LUNA2[0.03909076], LUNA2_LOCKED[0.09121179], LUNC[8512.097], MATIC[2.06217733], NFT (437357590192632943/FTX Crypto Cup 2022 Key #8441)[1], NFT (5344464796701413789/The Hill by FTX #24236)[1], SOL[0], STG[14.00000002], TRX[0], USD[0.04], USDT[0.45278701], XRP[0]		
00878367		AVAX[0.07444182], BNB[.000000001], BTC[0.00030333], DOGE[.7796], ETH[0.00096474], ETHW[0], FTT[0.13985454], HOLY[.0848], LUNA2[46.73789116], LUNA2_LOCKED[108.1554996], LUNC[53874.62405396], MATIC[0.89562835], SOL[.00076138], SRM[.53888104], SRM_LOCKED[1.10817496], STG[.34097335], TRX[.000046], USD[0.07], USDT[0.00000001]	Yes	
00878368		LUNA2[0.00218328], LUNA2_LOCKED[0.00509433], LUNC[475.414898], TRX[.000001], USD[0.39], USDT[0.01483680]		
00878371		LUNA2[0.00002971], LUNA2_LOCKED[0.00006932], LUNC[6.47], TONCOIN[.00000001], USD[0.01], USDT[0]		
00878394		AURY[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.01459207], RAY[0], SOL[-0.00061446], SOL-PERP[0], USD[0.00], USDT[0.00000003], USTC[0.88524818], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878455		BTC-PERP[0], DFL[0], ETH[0], FTT[0], IMX[0], JPY[0.00], MATIC[0], OXY[0], RAY[0], SOL[0], SRM[8.83625652], SRM_LOCKED[59.30632977], TRX[0], USD[0.00], WRX[0], XRP[0]		
00878498		AAVE-PERP[0], BNB[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00331287], SOL[0.0000005], TRX[0.49231766], USD[-0.31], USD[T7.73334251]		
00878506		ADA[315.11736287], BNB[0.00054057], BTC[0.00000041], BTT[0.42227436], BTTPRE-PERP[0], DOGE[0.00000037], ETH[0.22395393], ETHW[0.22395393], LTC[0], MANA[48.10467577], SAND[9.56772996], SHIB[6664445.18493835], SOL[0.00353075], TRX[0.34789598], USD[0.90], XLM[0.30294246], XRP[0.00002778]		
00878513		BT[C]00000566], CEL[0.453335], CRO[1.23287652], DOGE[6670075], FTT[52.92882777], GALA[6.5838], LUNA2[0.00000437], LUNA2_LOCKED[0.00001020], LUNC[0.95251785], MXN[0.00], SOL[.44], SOS[102285606], TRX[1.000002], USD[0.15], USDT[0.00447596], WRX[.83853], XRP[34547.643321]		
00878716		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00012024], BTC-PERP[0], CHZ-PERP[0], COPE[113.97905952], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[408.23158273], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[373243.90423675], SPELL-PERP[0], SRM[2.73930874], SRM_LOCKED[185.67283845], TRX[0], USD[-2.18], USD[0.00574210], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00878721		ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[0.01887651], LUNA2_LOCKED[0.04404519], LUNC[4110.4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[-0.11], USD[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00878726		BT[C][0], IMX[55.16164671], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], RAY[0.00000001], SRM[0.00295226], SRM_LOCKED[0.02925258], TULIP[0.1865506], USD[96.90], USDT[0.00000001]		
00878753		ADABULL[00025], ALCX[0.0418216], AMPL[0.08116419], ANC[18.1734], ASD[0], ATLAS-PERP[0], ATOM[4714.091685], ATOM-PERP[0], AUDI[0.2758], AXS[0.03847000], BADGER-PERP[0], BNB[20.004388], BNT[0], BOBA[0.027725], BOBA-PERP[0], BTC[10.50923766], CEL[0], CLV[2.65489], CONV[30.048], DAI[9.998], DFL[1639403.82025668], DMG[252.8803], DOT[0], DYDX[5447.90883], EMB[9.766], ETH[271.40466185], FTT[19.9985], FTT-PERP[0], GARI[1.7644], GENE[08398], GST[22.27676], HGET[0.0712], HT-PERP[0], KBT[950.2], KBT-PERP[0], LDO[8.144], LDO-PERP[0], LRC-PERP[0], LTC[0.009782], LUNA2[0.00283998], LUNA2_LOCKED[0.00662662], LUNC[0], MAPS[22285.3588], MASK[6192], MATH[2.2406], MATIC[13265], MTA[4296], OKB[0], OKB-PERP[0], PAXG[0.0000148], PUNDIX[0.08394], REN[0], RNDR[17.05396], ROOK[3522168], RSR[0], RUNE[0], SLND[0.03696], SOL[10], SOS[74460], SRM[92648.01209944], SRM_LOCKED[29.1443809], SRM-PERP[0.92700], STEP[1.53472], STG[4.15052], SUN[1896656.2334], TRX[1000000.246112], UNI[0], USD[145995.62], USDT[114622.71782100], USTC[0], VGX[.8018]		
00878765		ATOMBULL[923.8138], BNB[0.00000001], CAKE-PERP[0], DOGEBULL[.008], EOSBULL[9400], HTBULL[.050928], LINKBULL[27.9], LTCBULL[.9293], LUNA2[0.06515578], LUNA2_LOCKED[0.15203016], MATICBULL[.05947], NFT (288690798751532065/FTX EU - we are here! #60638)[1], NFT (366376226297194516/FTX EU - we are here! #62178)[1], NFT (437379318943723835/FTX EU - we are here! #61217)[1], SOL[0], SOL-PERP[0], SUSHIBULL[9999.79], TOMOBULL[1700], TRX[-0.26891493], TRXBULL[.4], USD[0.45], USD[0.10580572], VETBULL[24.38292], XLMBULL[10.49265], XRPBULL[44.855], XTZBULL[456.27298]		
00878813		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[31.38302474], LUNA2_LOCKED[73.22705774], LUNC[849.94970883], LUNC-PERP[0], NFT (323101655354640994/FTX EU - we are here! #95594)[1], NFT (324239850805023699/FTX EU - we are here! #97447)[1], NFT (569164507464930796/FTX EU - we are here! #98021)[1], PEOPLE-PERP[0], RON-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000861], USD[-9.29], USDT[0.160137518], WAVES-PERP[0]		
00878823		BNB[0.43633182], BTC[0.00102823], BTC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH[27.49364105], ETH-PERP[0], ETHW[13.89364105], FTT[13.599056], LTC[0.1485223], LTC-PERP[0], LUNA2[0.13937412], LUNA2_LOCKED[0.32520630], LUNC[30349.01], MATIC-PERP[0], SHIB[19491430.05], SHIB-PERP[0], TRX[0.000002], USD[2942.4], USDT[50.25439337]		
00878837		AMPL[0], BNB[0], FTT[0], LTC[0], MAPS[0], OXY[0], SOL[0], SRM[0.00262400], SRM_LOCKED[0.1247243], SXP[0], USD[0.00], USDT[0]		
00878863		BT[C][0], LUNA2[4.38059090], LUNA2_LOCKED[10.22137878], LUNC[0], RAY[5.24780719], SOL[5.53433230], USD[0.00], USDT[0.00000002]		RAY[5.24712312]
00878875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879503		1INCH[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMZN-0325[0], BABA-0325[0], BABA-0624[0], BILI-0325[0], BILI-0624[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETHBULL[0], FB-0325[0], FB-0624[0], FTT[150], FTT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], LUNC[0], LUNC-PERP[0], NFLX-0325[0], NFLX-0624[0], NFT (306206904733847620/The Hill by FTX #29002)[1], NFT (567477646409358317/FTX Crypto Cup 2022 Key #20136)[1], NIO[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], PSY[0], SOL[0.00000001], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY[0], SPY-0930[0], SRM[0.00193521], SRM_LOCKED[0.7292076], SRM-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], USD[24.27], USDTP[0], XRP[0]		
00879519		AAPL[0.1], ADA-PERP[0], AKRO[1], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00796469], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[1], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018776], ETH-PERP[0], ETHW[0.00091517], FTM-PERP[0], FTT[180.0713719], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[2], KLAY-PERP[0], LUNA2[0.00607490], LUNA2_LOCKED[0.01417478], LUNC[0.0042041], LUNC-PERP[0], MATIC[0.56651871], NFT (328458895478627220/FTX AU - we are here! #34156)[1], NFT (343433145815276551/FTX EU - we are here! #62238)[1], NFT (409261023708806069/FTX EU - we are here! #62039)[1], NFT (456270363611246498/FTX AU - we are here! #34347)[1], NFT (459225476669140152/The Hill by FTX #45399)[1], NFT (477789392465833220/FTX EU - we are here! #62111)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[42.99377479], SRM_LOCKED[537.53025978], SRM-PERP[0], SXP[1], TSLA-0930[0], TSLAPRE-0930[0], USD[9547.92], USDTP[0.95146692], USDTP-PERP[0], USTC[0.85993], USTC-PERP[0], WAVES-PERP[0], XRP[0.18369], XRP-PERP[0]	Yes	
00879540		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010369], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-0930[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001938], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[1196.98436937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.61766647], SRM_LOCKED[304.06958007], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[21450.056213], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[-1019.47], USDTP[0.00000003], USDTP-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00879570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.0446439], ETH-PERP[0], ETHW[0.026], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], TONCOIN[9.9981], TRX[0.000001], USD[0.00], USDTP[0.61864020], VET-PERP[0], XTZ-PERP[0]		
00879687		AVAX[5.98398], AXS-PERP[0], BTC[0.0434896], ETH-PERP[0], FTM[169.66399], FTM-PERP[0], LOOKS[47511], LOOKS-PERP[0], LUNA2[1.68716049], LUNA2_LOCKED[3.93670781], LUNC[5.435], LUNC-PERP[0], NEAR-PERP[0], RUNE[31.23766], SAND[981], SAND-PERP[0], SRM[13.351542], TRX[0.000001], TRX-PERP[0], USD[2547.62]		
00879722		AURY[8], COPE[9000.246457], ETH[0.00000001], EUR[200.66], FTT[0.1347], LTC[0.00741268], LUNA2[0.27377649], LUNA2_LOCKED[23.97214513], LUNC[2237136.46], NFT (386695901240646316/Paper Hands #2 (HighFive) #1)[1], NFT (390419831157628335/Paper Hands #2)[1], NFT (453441375662314158/Paper Hands #1)[1], NFT (552908953726565450/Paper Hands #1 (HangTen) #1)[1], SOL[3.8132985], USD[0.00], USDTP[16224.0423282]		
00879743		AVAX[1.17], BNB[1.54128538], BTC[0.02800393], ETH[0.84361602], ETHW[0.00061602], LTC[2.20500734], LUNA2[0.32723074], LUNA2_LOCKED[0.76353839], LUNC[3570.509473], MATIC[9], USD[492.68], USDTP[107.57243771], USDTP-PERP[0], USTC[44], XRP[55.46]		
00879752		LUNA2[0.80403374], LUNA2_LOCKED[1.87607873], LUNC[13863.04], LUNC-PERP[0], USD[0.00], USDTP[0]		
00879819		AAVE[0], ALGO[0], AVAX[0], BNB[0], BTC[0], EUR[0.00], LUNA2[0.00000540], LUNA2_LOCKED[1.37344045], LUNC[0], SOL[0], USDTP[0.00056208]	Yes	
00879833		AGLD[16.05024019], COPE[0.21181663], FIDA[87.97102956], FIDA_LOCKED[4.7315876], FTT[4.17825131], OXY[39.5492568], RAY[33.84228869], SOL[0.0070949], SRM[74.0197054], SRM_LOCKED[94663293], UBXTP[96676813], USD[0.00], USDTP[1.23562154]		
00879840		ETH[0.00024095], ETHW[0.00024095], EUR[0.06], LUNA2[0.10.5264296], LUNA2_LOCKED[24.56166907], RAY[100], USD[0.81], USDTP[0.04421280]		
00879856		AAVE[329973], ADA-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX[0.30000000], BRZ[0], BTC[0.00523595], BTC-PERP[0], CRO[89.9964], CRO-PERP[0], DOT[0.96282798], DOT-20211231[0], ETH[0.11166583], ETH-PERP[0], ETHW[0.006], FTT[1.699766], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO[9.99928], LINK[5.6776129], LINK-PERP[0], LUNA2[0.20962394], LUNA2_LOCKED[0.48912252], LUNC[3377.14367490], LUNC-PERP[0], MATIC[0], POLIS[50], SNX[0], SOL[0.050004], TRX[0.00006], UNI[4.51172144], USD[343.75], USDTP[0.00000001]		
00879930		ETH[0], FTM[0], FTT[0.04247562], KIN[0], MAPS[0], MER[0], RAY[0], SLRS[0], SOL[0], UBXTP[0], UBXTP_LOCKED[158.78298867], USD[0.00], USDTP[0.00000694]		
00879948		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00302850], LUNA2_LOCKED[0.00706651], LUNC[0.009756], LUNC-PERP[0], SHIT-PERP[0], TRX[0.000784], TRX-PERP[0], USD[60.14], USDTP[0.00000001], YFI-PERP[0]		
00879963		AGLD[0.046068], ATLAS[8.7257], ETH[0.00098585], ETH-PERP[0], ETHW[0.00098585], LUNA2[3.80771173], LUNA2_LOCKED[8.88466071], MEDIA[0.0027515], PEOPLE-PERP[0], TRX[0.000966], USD[0.18], USDTP[0.87152292], USDTP-PERP[0], USTC[539]		
00879989		AVAX-PERP[0], BNB[0.09164800], BTC[0], BTC-PERP[0], CRV[1018095], CRV-PERP[0], DOGE[782625], DOGE-PERP[0], ETH[0.00091329], ETH-PERP[0], ETHW[0.00091329], FIDA[0.02529833], FIDA_LOCKED[0.05839638], MATIC[9.1981], MKR-PERP[0], RUNE-PERP[0], SOL[0.08531613], SOL-PERP[0], SRM[0.02831485], SRM_LOCKED[10763688], STEP-PERP[0], USD[-9.35], USDTP[0]		
00880002		AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.03000000], BNB-PERP[0], BTC[0.00001958], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[8.23839736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.26549087], FIDA-PERP[0], FTM-PERP[0], FTT[25.66051548], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.58109426], LUNA2_LOCKED[6.02255328], LUNC-PERP[0], MATIC[18.1], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000004], UNI-PERP[0], USD[96.42], USDTP[0.84000000], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.909127], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00880049		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.16861236], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00136534], LTC-PERP[0], LUNA2[2.0174238], LUNA2_LOCKED[4.70732220], LUNC[0.00000001], MATIC[4], MATIC-PERP[0], ROSE-PERP[0], USD[0.43], USDTP[0], VET-PERP[0], XRP[20038.813782], XRP-PERP[0]		
00880062		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0412[0], BTC-MOVE-0430[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.56740632], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00899016], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEPI[0.00000001], USD[98.87], USDTP[0.00000001], USDTP-PERP[0], USTC[6], USTC-PERP[0]		
00880097		ATLAS[619.829828], AVAX[3.3], BNB[0.00947883], BRZ[0], BTC[0.00801106], DOGE[0], ETH[0.28085660], ETHW[0.28046986], FTT[14.56892214], LUNA2[0.30779657], LUNA2_LOCKED[0.71819199], LUNC[39314.35447418], MATIC[0], RUNE[5.9899524], SOL[1.75343590], USD[52.70], USDTP[11.00585659]		BTC[0.0001], ETH[0.070593]
00880107		ATLAS[12600.01414578], FTT[0.00000003], SRM[0.00254794], SRM_LOCKED[0.1068542], USD[0.86], USDTP[0]		
00880139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[437675], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0.0018625], AMC-0930[0], AMPL-PERP[0], APE[0.038], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[6.87911508], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062378], ETH-PERP[0], ETHW[0.21154614], EURI[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[139.51543045], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HX-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.05], LTC-PERP[0], LUNA2[28.50093064], LUNA2_LOCKED[6.50217151], LUNA2-PERP[0], LUNC[62036137.65401597], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0.054006], NEAR-PERP[0], NFT (283194784120103361/Crypto Ape #192)[1], NFT (353169525344254989/ButtPeople #2)[1], NFT (383657401352418681/CatMeyba #2)[1], NFT (44840237972834403/FantTownPeople #4)[1], NFT (451631212903557040/crypto mask #6004)[1], NFT (463741362025746770/PanPan #17)[1], NFT (472367212038240628/KUL-Warriors #2)[1], NFT (490527521420158090/FantTownPeople #16)[1], NFT (508242320049105327/KUL-Warriors #8)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00188285], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.028562], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01096500], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-874.20], USDTP[0.00000003], USDTP-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00880159		BTC[0.00021257], CEL[0.0276], DOGE[40148016], ETH[0.00000002], ETHW[4.00000001], FTM[5937995], FTT[25.00659115], LINK[0.04461472], LUNA2[0], LUNA2_LOCKED[2.00838396], MATIC[0], PAXG[0.00000673], SOL[0.00385647], TRX[0.000001], USD[0.59], USDTP[0.00732236], USDTP[0.861296]		
00880208		BCH-PERP[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIDA[0.00432588], FIDA_LOCKED[0.1758291], FTT[0.00000001], ICP-PERP[0], MAPS[5.233], OMG-PERP[0], SOL[0.0120613], TRX[0.000004], USD[0.00], USDTP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880241		APE[.0492348], AVAX[.03480682], BAO[417.43891500], BNB[0.00000001], BNB-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00055440], FTT[0], IMX[0], LUNA2[0.00584743], LUNA2_LOCKED[0.01364401], LUNC[.00552], MAPS[0], NFT (296617130777695816/FTX EU - we are here! #125253)[1], NFT (397387540167509465/FTX EU - we are here! #125452)[1], NFT (444286017377586085/FTX AU - we are here! #36547)[1], NFT (451782932472242865/FTX EU - we are here! #125319)[1], NFT (470062753177373718/FTX AU - we are here! #36525)[1], SOL[0], TRX[1.39646900], USD[-.0.30], USD[T0], USTC[.585172], USTC-PERP[0], XRP[0]		
00880248		ETH[1.01043148], LUNA2[0.00386216], LUNA2_LOCKED[0.00901171], LUNC[840.99457539], LUNC-PERP[0], USD[168.60]		ETH[1.010166], USD[160.00]
00880264		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.13189039], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[746.96], FIL-PERP[0], FTM-PERP[0], FTT[25.91331287], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[255.40834688], SRM_LOCKED[4.49004906], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10497.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00880266		AMZN[0], APE[0], ATOM[0], BAND[93.64219687], BNB[0], BTC[0.20001672], BULL[0], COIN[4.99905000], DKGNG[0], ETHER[0], FBI[0], FTT[1.61151899], GBTC[1003.05842030], GOOGL[0], HOOD[0], HT[0], LUNA2_LOCKED[485.42401], LUNC[0], OMG[0], RSR[0], SNX[0], SPY[0], SXP[0], TRX[0], TWT[0], USD[14013.43], USD[T0], USO[0], USTC[0], WBTC[.0282]		BAND[93.322598]
00880352		BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002344], RAY[0], SOL[0.00055784], SOL-PERP[0], TRX[.000017], USD[0.00], USD[T0]		
00880358		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0930[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMC[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[.000000001], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.05], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COIN[0], COMP-20211231[0], COTI[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-20211231[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], F8[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[99.98545000], FTT-PERP[.1], GALA-PERP[0], GBTC-20211231[0], GRT-20210924[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], OKB[0], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-20211231[0], PRV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[.2], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-PERP[0], SNX[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-0930[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[.100], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[.580.07], USD[T0], USDOT-20210924[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00880381		1INCH-20210625[0], 1INCH-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], ALT-20211231[0], ALTBULL[0.00089139], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[9627714], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-20211231[0], BIT-PERP[0], BNB[0.00900150], BNB-0325[0], BNB-20210625[0], BNB-20211231[0], BOBA-PERP[0], BSV-20210625[0], BSV-20211231[0], BTC[0.00000702], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[41.269], DFL[7.35387], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE[.567], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068643], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00007604], ETHW[0.00068643], FIDA-PERP[0], FIL-0325[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT[.05527499], FTT-PERP[0], GALA-PERP[0], GENE[.080145], GLD-20211231[0], GRT-20211231[0], HTBULL[.0989531], HT-PERP[0], HUM[3.76504964], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNCBULL[.8], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.07624484], LINK-20210625[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210625[0], LTC-20211231[0], LTCBULL[.5853915], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.49824915], MTA-PERP[0], MTL-PERP[0], MVDAA25-PERP[0], NEAR-PERP[0], OKB[0.00305163], OKB-20211231[0], OKKBULL[0.00029794], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ORBS[9.0241], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.00306054], RAY-PERP[0], REEF-20211231[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[3.79134844], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00301827], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SXP[0.00413131], SRM[.20132533], SRM_LOCKED[.14154013], SRM-PERP[0], SRN-PERP[0], STARS[13], STEP-PERP[0], STMX-PERP[0], STORJ[.05262], STORJ-PERP[0], SUSHI-20211231[0], SUSHIBULL[631.419], SXP[0.04248845], SXP-20210625[0], SXP-20211231[0], THETA-20210924[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-20211231[0], TULIP-PERP[0], UNI-20211231[0], UNISWAP-20210625[0], USD[0.00], USD[T1533.78915947], USO-0325[0], USO-20211231[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP[0.60313081], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
00880404		APT[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008182], MPLX[.3034], POLIS[6.94273234], USD[0.00], USD[T0].33657813]		
00880442		CAKE-PERP[0], LUNA2[2.39070120], LUNA2_LOCKED[5.57830280], SC-PERP[0], TRX[.000004], USD[0.00], USD[T0.003606212]		
00880512		BTC[0.06048901], KIN[0], MATIC[.2.14526625], RAY[0], SRM[1830.85029441], SRM_LOCKED[21.04424199], USD[0.00], USD[T0]		BTC[.059921]
00880531		BAO[88.2], CLV[.08283], FTT[.0992], KIN[40000], LUNA2[0.00047783], LUNA2_LOCKED[0.00111495], LUNC[104.050502], STEP[136.4], SUSHI[.4994], TRX[400014], USD[0.20], USD[T0.00483928], XRP[35]		
00880544		ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ANC[.66], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008125], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0660128], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00024233], LUNA2_LOCKED[0.00056544], LUNC[0.00060412], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290788957609396924/FTX AU - we are here! #40559)[1], NFT (296630380249785988/FTX AU - we are here! #40497)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[.00836637], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1626.02], USD[T.003979], USTC[0.03430283], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WRX[.949772], XRP-0624[0], XRP-20211231[0]		
00880608		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[.00438099], SRM_LOCKED[.04126912], SRM-PERP[0], TRX-PERP[0], USD[0.36], XEM-PERP[0], XLM-PERP[0], XRP[.00036193], XRP-PERP[0], XTZ-PERP[0]		
00880619		SRM[.09637592], SRM_LOCKED[.56306105], TRX[.000003], USD[0.00]		
00880624		AAVE[0.0060954], BNB[0.00865342], BTC[0.01578601], BTC-PERP[.2928], DOT[.08259325], ETH[0.00090218], ETHW[0.10290218], FTT[5.92540033], LINK[0.05991467], LTC[0.00963748], LUNA2[0.00000001], LUNA2_LOCKED[20.87672598], POLIS[2.8881272], SRM[.9898732], UNK[0.017133479], USD[.3740.70], USD[T0.00363550]		
00880686		COPE[.08611064], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004997], SLRS[.27], USD[5.94], USD[T0]		
00880779		BNB[0.00799404], BTC[.0.00000034], ETH[0.00301827], FIL[.1477558], LINK[0], LUNA2_LOCKED[2007.561868], SOL[0.00193127], TRX[0.0000434], USD[92.30], USD[T888.89981472], USTC[0]		TRX[.000004], USD[91.88], USD[T8845.51636]
00880796		ALGO-PERP[0], ATOM[0], AXS[.000012], AXS-PERP[0], BNB[0.00001027], BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[155], LINK[0], LUNA2[0.53813447], LUNA2_LOCKED[1.25564710], LUNC[112150.37252868], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.2951347], SRM_LOCKED[30.91010578], USD[33.44], USD[T0], USTC[11.04714055], USTC-PERP[0], XRP-PERP[0]		BNB[.00001]
00880833		AAVE[0], ATOM[4.16761924], AVAX[0], BCH[0], BNB[0.12000000], BRZ[0.36243112], BTC[0.01068951], DODO[0], DOT[3.18364085], ETH[0.03741210], ETHW[0.03721009], FTM[121.80429803], FTT[0], LINK[0], LTC[0], LUNA2[4.65394292], LUNA2_LOCKED[10.859200016], LUNC[810022.40960114], MANA[159.03524438], SOL[0.08773272], TRX[0], USD[189.87], USD[T0.00000002], XRP[65.24097968]		ATOM[3.000122], BTC[.000344], DOT[3.000819], ETH[.03689], XRP[63.798387]
00880852		BTC-PERP[0], FTT[6.16637168], FTT-PERP[0], LUNA2[0.36028441], LUNA2_LOCKED[.84066363], USD[0.84], USD[T0.03854206], USTC[51], USTC-PERP[0], XRP[.042594]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.02731904], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMC-PERP[0], RAY[.33142445], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[52530.64746905], SHIB-PERP[0], SOL-PERP[0], SRM[,00445822], SRM_LOCKED[,01793025], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00048947]		
00880905		ADABEAR[287587501], ADABULL[0], ADA-PERP[0], BEAR[313134.76], BNB-BEAR[74280721], ETC-BEAR[27780540], ETC-PERP[0], ETH-BEAR[111790309], ETH-PERP[0], LINK-BEAR[20259021], LINK-BULL[98.2], LUNA2[22.54562114], LUNA2_LOCKED[52.60644932], LUNC[4909356.47], LUNC-PERP[0], RUNE-PERP[0], THETABULL[.9114], USD[299.85], USD[0.35018752], XRP-BEAR[254324208]		
00880907		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[,00000001], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-BULL[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,05833339], LUNA2_LOCKED[0.13611125], LUNC[12702.22], MATIC-PERP[0], NFT (553119019543391731/NFT)[1], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TULIP-PERP[0], USD[30491.68], USD[0.00000001], XRP-PERP[0]	Yes	
00880944		ALGO[0.00085828], ATLAS[1.92412465], BF_POINT[200], BTC[,00007906], EUR[0.00], FTT[0.05901831], GR[0.00224864], KIN[236221.46214639], NFT (402062414034639496/The Hill by FTX #40524)[1], SOL[,00219218], SRM[,00196819], SRM_LOCKED[,01573073], TRX[,319532], USD[0.36], USD[0]	Yes	
00880952		APE[0.02859526], BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], FTT[774.14577306], HKD[0.00], MATIC[0], SAND[0], SRM[,09344658], SRM_LOCKED[137.404134], SUSHI[0], TRX[0.00002800], USD[1.10], USD[0]		
00880956		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AVAX[0], BNB-PERP[0], BTC[1.95100000], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.10102473], FTT-PERP[0], LINK[0], LOOKS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SXP-PERP[0], USD[10013.38], USD[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00881008		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO[845.91], BTC-PERP[0], ETH[0], HBAR-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], RAY[,00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[,00491804], SRM_LOCKED[,02381861], STEP-PERP[0], USD[0.02], USD[0], XRP[0]		
00881012		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0], BTC-MOVE-1112[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[,00012045], SRM_LOCKED[,06958472], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[2.12], USD[0], USD-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00881013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0417[0], BTC-MOVE-0425[0], BTC-MOVE-0503[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BITTRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[218.48353843], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[,17974004], LUNA2_LOCKED[2.68236345], LUNC[256404.62620538], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7019.82], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00881047		BTC[0.00108694], BTC-20210924[0], BTC-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETHBULL[0], FTT[150.98541089], FTT-PERP[0], KIN[,00000001], LINK[0], MSOL[,00071201], SOL-20210924[0], SOL-PERP[0], SRM[,13.80704411], SRM_LOCKED[71.3330081], USD[0.00]	Yes	
00881092		ALEPH[19.996], ATLAS[180], AURY[.9998], BTC[0.00829692], BTC-20210924[0], COPE[4.0004], ETH[,0699771], ETH-PERP[.015], ETHW[,0699771], FTT[1.60014], GALA[19.998], LUNA2[3.30862973], LUNA2_LOCKED[7.72013604], LUNC[720461.09], MEDIA[,026505], MEDIA-PERP[,81], MER[54.984], MNGO[109.97866], RAY[12.62840379], RAY-PERP[0], SHIB[99980], SOL[1.19058353], TRX[,000001], USD[-.24.92], USD[0], USD[0.13855679]		
00881127		APT[0], BNB[0], ETH[0], GST[0], HT[0], LTC[0], LUNA2[0.08758423], LUNA2_LOCKED[0.20436322], LUNC[,00000001], NFT (4856738518246321/FTX EU - we are here! #8130)[1], NFT (496782072399787370/FTX EU - we are here! #5830)[1], NFT (556681253146127689/NFT)[1], NFT (556933514018094942/FTX EU - we are here! #7863)[1], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00881134		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[350], BNB-PERP[0], BTC[,00000279], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.56085502], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[,00754], SOL-PERP[0], TRX-PERP[0], USD[-.2.50], USD[3.58810571], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00881210		BTC-PERP[0], DOGE[1.02627361], ETH-PERP[0], FTT[0.00425668], FTT-PERP[0], SOL-PERP[0], SRM[,0138661], SRM_LOCKED[,05271798], SUSHI-PERP[0], TRX[0.00000477], USD[0.00], USD[0]		DOGE[1], TRX[,000004]
00881214		BULL[,00002], GBP[0.01], LUNA2[5.38538604], LUNA2_LOCKED[12.56590077], USD[0.03]		
00881256		ATLAS[470.86782823], FTT[157.36231819], LUNA2[2.65633967], LUNA2_LOCKED[6.19286444], LUNC[578708.91725159], NFT (330382113816924371/FTX AU - we are here! #44056)[1], NFT (466754934219080847/Belgium Ticket Stub #1170)[1], NFT (565267489613790315/FTX AU - we are here! #39554)[1], USD[0.00], USD[0]	Yes	
00881291		BEARSHI[8850044.25], BTC[0.00286020], BTC-PERP[0], BULL[,00088149], OCT-0930[0], CEL-123[0], CEL[-.20.34066798], CEL-PERP[0], DOGE[,79244], DOGE-PERP[0], ETHBULL[,0097443], ETHW[,00093259], EUR[0.00], FTM[,12905], FTT[150.75577373], GODS[,011498], KSHIB[2], LINK[,03316001], LOOKS[,9186787], LOOKS-PERP[0], LTC[,01911213], LUNA2[,00457575], LUNA2_LOCKED[0.01067675], LUNC-PERP[0], MATIC[,0099], TRX[,003623], USD[0.18], USD[0], USTC[,64772], USTC-PERP[0]		
00881293		AAVE[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK[0], LTC-PERP[0], LUNA2[,1245934604], LUNA2_LOCKED[2.90717943], LUNC[254383.5927098], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-19.53], USD[0], USTC[11]		
00881307		BTC[0.00006265], DEFI-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[602.34577862], FTT-PERP[0], SRM[,4.61118841], SRM_LOCKED[79.62881159], USD[0.40], USD[0], USD[0.15273859]		
00881323		ATLAS[10879.59897413], BNB[,00000001], BTC[0.00026421], ETH[,0002896], ETHW[0.21500000], FTM[1526], FTT[0.05973942], LUNA2[3.72300354], LUNA2_LOCKED[8.68700826], OXY[,2314], POLIS[1023.19064], RUNE[229.3], RUNE-PERP[0], SHIB-PERP[0], TRX[,007538], USD[0.99], USD[409519.33204848], XRP[,55136477]		
00881336		EUR[3.35], GBP[0.03], SRM[,01390691], SRM_LOCKED[,00936221], TRX[,000038], USD[0.00], USD[0], USD[0.00000001]		
00881341		ALGO[257], BTC[0.22982299], LUNA2[2.56671707], LUNA2_LOCKED[5.98900651], LUNC[558908.0472906], SOL[,009995], TRX[,000875], USD[0.00], USD[0.1488.59513729]		
00881397		AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DMG-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[,00098176], ETH-PERP[0], ETHW[,00098176], FTM-PERP[0], FTT[0.56807953], FTT-PERP[0], GALA[7.3], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,00295913], LUNA2_LOCKED[0.00690465], LUNC-PERP[0], PAXG[0], RAY-PERP[0], SOL[,99981], SRM[,00621344], SRM_LOCKED[,03284044], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP[0], TONCOIN-PERP[0], TRX[,000169], USD[0.00], USD[0], USTC[0.41888001], YFI-PERP[0]		
00881477		BTC[0], BTC-PERP[0], COPE[0], ETH[0], MATIC-PERP[0], RAY[0], SOL[0], SRM[,00084654], SRM_LOCKED[,00312746], USD[0.00], USD[0], USD[0.00000028]		
00881542		BTC[0.00057812], COPE[5.995926], ETH[0], 17099354], ETHW[0.17014990], EUR[317.60], FTT[0.30.82855166], GOOGLE[2.22935206], GOOGLEPRE[0], MNGO[133.8710272], SOL[32.74229886], SRM[17.10327109], SRM_LOCKED[,35177684], TRX[,000005], TSLA[,00000001], TSLAPRE[0], USD[1142.04], USD[0], XRP[0]		ETH[,153908], GOOGL[,38533263]
00881652		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[,00000001], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM[,18.75079528], SRM_LOCKED[580.27015158], USD[0.00], USD[0.00147660]		
00881727		TRX[,000004], UBXT[11241.47879074], UBXT_LOCKED[55.79337746], USD[0.06548428]		USD[0.063026]
00881745		BAO-PERP[0], BTC[,0061708], DOT-PERP[0], ETH[,40152408], ETHW[0.40152407], FTT[2.80331835], FTT-PERP[0], HXRO[1509], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM[,49.29943679], SRM_LOCKED[,1.06218721], STEP[942.7], USD[267.44]		
00881777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,00969809], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[,0929], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[31.34294464], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[,00000696], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[,0], LUNA2_LOCKED[0.02780435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[,00005457], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881822		AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[25.07840001], BTC-PERP[0], BULL[0], CAD[782964.23], CREAM-PERP[0], CRV[0.0000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[0.0281109], FIDA_LOCKED[10.73836381], FIL-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.432118], SRM_LOCKED[2966.51394898], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[656731.78], USD[0.00000002], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00881847		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.02], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004458], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[534.24338779], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01837026], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[16.7759267], LUNA2_LOCKED[36.81018289], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[45.62], USD[1.04236668], USTC[.383237], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00881870		FIDA[0.03431916], FIDA_LOCKED[.72833608], FTT[75.59781218], RAY-PERP[0], RSR[32145.22464887], SOL[77.96875552], SRM[230.40837000], SRM_LOCKED[5.14869922], SRM-PERP[0], USD[0.15], USD[0]	Yes	
00881892		1INCH[9.9981], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[29994300], ADA-PERP[0], AKRO[5893.061585], ALGOBEAR[600000000], ALGOBULL[51000000], ALPHAS[55.976535], ALPHA-PERP[0], ALTBEAR[30000000], ALTBULL[300], ASDBEAR[30900000], ASDBULL[231000], ATLAS[500], ATOMBEAR[50000000], ATOMBULL[180000], AUDIO[98537], AVAX-PERP[0], BALBEAR[1600000], BALBULL[340060], BEAR[500000], BEARSHIT[19920000], BNBBEAR[49994300], BSVBEAR[500000], BSVBULL[200000000], BTC[.00000314], BTC-PERP[0], BULLSHIT[25], COMPBEAR[1000000], COMPBULL[1740000.3], CRV[31.99202], CRV-PERP[0], DASH-PERP[0], DEFBEAR[20600], DEFBULL[500], DOT-PERP[0], DRGNBEAR[1000000], DRGNBULL[120], EOSBEAR[500000], EOSBULL[3720078.397], ETCBEAR[143000000], ETCBULL[5999.81], ETC-PERP[0], ETH[.00018572], ETHBEAR[147000000], ETH-PERP[0], ETHW[.00018572], EXCHBEAR[92000], FIL-PERP[0], FRONT[156.911745], GRT[.97264], GRTBEAR[39299.069], GRTBULL[1420000.9525], HTBULL[100], KNCBEAR[7000000], KNCBULL[13100.8], LINKBEAR[260950410], LINKBULL[66600.5855179], LTCBEAR[25998.1], LTCBULL[37000.9753], LUNA2[20.23273979], LUNA2_LOCKED[0.54305951], LUNC[4.58], LUNC-PERP[0], MATICBEAR202[110043], MATICBULL[10500], MATIC-PERP[0], MIBBEAR[50000], OMG-PERP[0], QTUM-PERP[0], RAMP[.67016], REEF[12805.0296], SLP-PERP[11000], SOL-PERP[0], SRM-PERP[0], STEP[300], SUSHIBEAR[28000000], SUSHIBULL[38099904.414], SXP[.0962], SXPBEAR[980900000], SXPBULL[5300000], THETABEAR[305000000], THETABULL[1200], TOMOBULL[14710000], TRX[.000883], TRXBEAR[120000000], TRXBULL[1120.943], USD[.2.28], USD[1.00768301], VETBEAR[3430000], VETBULL[22000], VET-PERP[0], XLMBULL[3000], XRPBEAR[182000000], XRPBULL[300009.86168], XRP-PERP[0], XTZBEAR[4000000], XTZBULL[110000], ZECBEAR[2000.081], ZECBULL[48600.943]		
00881897		ADA-PERP[0], BTC[.3215083], DOGE[2058.92993653], ETH-PERP[0], FTT[3.2458841], LTC-PERP[0], LUNA2[3.63647813], LUNA2_LOCKED[8.48511564], LUNC[791850.77], TONCOIN[54.2], TRX-PERP[0], USD[0.66], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00881900		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00908961], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], GRT[0], GRT-0325[0], GRT-0930[0], GST-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.03200532], LUNA2_LOCKED[0.07677909], LUNA2-PERP[0], LUNC[0.00807768], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00107758], SRM_LOCKED[.00522921], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00797612], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.06482141], LUNA2_LOCKED[0.15124997], LUNC[14115], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.2.63], USD[0.0000497], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881911		BNB[0.00000742], ETH[0], LUNA2[0.09983981], LUNA2_LOCKED[0.23295956], SOL[0], TOMO[0], TRX[0.0001800], USD[0.00], USD[0]		
00881942		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[1471], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC[114.64280653], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.53.95930000], CEL[4666.6], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH[33.03], ETHBULL[0], ETH-PERP[.169.99999999], ETHW[33.03], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32477.28200369], FTT-PERP[.1726.1], FXS-PERP[0], GALA-PERP[0], GBP[45299.97], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0097], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[16.16010073], LUNA2_LOCKED[37.70690169], LUNC-PERP[0.00000007], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[129682], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[953012.22], USD[138124.16627043], USD[0.00], USD[0.00958937]	USD[246417.29]	
00881978		IMX[198.9], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00722068], LUNA2_LOCKED[0.01684827], LUNC[1572.32], TRX[.000001], USD[28.52], USD[161.81567237]		
00882022		ATOM-PERP[0], BNB[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[.49588771], ETH-PERP[.0.049], ETHW[1.01288771], LUNA2[5.42514156], LUNA2_LOCKED[12.65866365], LUNC[0], SOL[0], SOL-0624[0], SOL-PERP[0], USD[97.96], USD[0.42908156]		
00882054		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[15000], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.00757605], LUNA2_LOCKED[0.01767747], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.604.61], USD[1398.94545370]		
00882074		EUR[0.86], FIDA[0.9776], LUNA2[0.00027191], LUNA2_LOCKED[0.00063446], LUNC[59.21], USD[878.76], XRP[.1785]		
00882075		BNB[0], BTC[0], HT[0], LUNA2[0.07374679], LUNA2_LOCKED[0.17207585], NFT (381658478988913732/FTX EU - we are here! #19998)[1], NFT (471561145678172359/FTX EU - we are here! #18929)[1], SOL[0], TRX[0], USD[0.00], USD[0.00958937]		
00882130		CEI[.0864], ETH-PERP[0], LUNA2[8.48844633], LUNA2_LOCKED[19.80637477], USD[5.41], USD[0.00561239]		
00882157		APER[0], LUNA2[0.01130304], LUNA2_LOCKED[0.02637376], SOL[.00618844], TRX[.000002], USD[0.23], USD[0.0000021], USTC[1.6]		
00882194		BNB[.0000498], BT[C[0.00003315], FTM[.00132712], HT[0], KIN[2309.42460246], LTC[.00868193], LUNC[0.00005872], LUNA2_LOCKED[0.0013702], LUNC[12.787569], MATIC[.00082225], SOL[0], TRX[.30331165], USD[0.03], USD[5.26076062]		
00882197		BNB[.00000001], BTC[0], ETH[0], FTM[.00000001], FTT[1.20217667], MATIC[0.00000001], NFT (525564687301442480/FTX Crypto Cup 2022 Key #14333)[1], SRM[6.51925381], SRM_LOCKED[.13239246], TRX[.000015], USD[0.00], USD[0.00000326], USTC[0]		
00882242		AKRO[12.00718609], ATLAS[220.11980914], AUDIO[0.04832637], BNB[0], CHZ[650.88074885], COPE[1.03673832], CRO[601.30784328], DOGE[97.59371976], FIDA[4.72893821], FTT[20.49739782], GRT[64.98743], HXR[0.67080716], KIN[346308.030833], MAPS[10.06320681], OXY[41.45458788], RAY[11.49294675], SLRS[40.50438173], SNY[4.04961270], SPELL[300], SRM[16.24664204], SRM_LOCKED[.19202484], USD[0.70], USD[0.00000001], XRP[27.38772713]		
00882261		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09378000], FTT-PERP[0], GALFAN[.19898], GRT[0], IOTA-PERP[0], JPY[11.28], LUNA2[0.00107355], LUNA2_LOCKED[0.00250496], LUNC[233.769618], LUNC-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0024136], SOL-PERP[0], SRM-PERP[0], TRX[9.998807], TRY[7.44], USD[3951.96], USD[0.04592395], ZIL-PERP[0]		
00882294		BNB[.16], BTC[0.00008872], ETH[0.10303949], ETHW[0.10303949], GBP[0.00], LUNA2[0.10512367], LUNA2_LOCKED[0.24528857], LUNC[22890.90168407], SOL[3.24120889], SUSHI[36.5], TRX[312.921532], USD[3.24], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882348		ADABULL[22.2], BSVBULL[4999050], COMPBULL[1279756.8], DOGEBULL[37.17619448], ETHW[0.0000446], ETHW[0.0000445], HTBULL[8.22], LINKBULL[1099.791], LTCBULL[25995.06], LUNA2[0.00034713], LUNA2_LOCKED[0.00080997], LUNC[75.58908319], MATICBULL[9841.177], OKBBULL[099784], SXPBULL[8100630.6599], THETABULL[4298.708], USD[0.00], USDT[0.00255046], VETBULL[44925.71], XRPBULL[639977], XTZBULL[234955.35]		
00882444		1INCH-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.54699124], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[239.45], USDT[0.00000001]		
00882522		BTC[0], BTC-PERP[0], DENT[1], ETH[0.00008025], ETHW[0.00008025], FTT[0], HBAR-PERP[0], KIN[0], LINKBULL[39.28237774], LUNA2[13.89499636], LUNA2_LOCKED[32.4165817], LUNC[0], NFT (379590988166604605/FTX EU - we are here! #31592)[1], NFT (425496112087044486/FTX AU - we are here! #61170)[1], NFT (465247367324658850/FTX Crypto Cup 2022 Key #5436)[1], NFT (465637177501839647/FTX EU - we are here! #33291)[1], NFT (531645964436393305/FTX EU - we are here! #33245)[1], REN-PERP[0], RUNE[0.62054670], SNX[0], SOL-PERP[0], SRM-PERP[0], TRX[1], USD[2.47], USDT[0], USTC[0.91350904], XRP[684867], XRPBULL[10008.98], XRP-PERP[0], XTZ-PERP[0]		
00882561		AAVE[0], ALICE[0], AMC[0], APE[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0], CRV[242.46060004], DOGE[0], DYDX[0], FTM[0], FTT[9.16731581], GBP[0.00], KSHIB[0], LOOKS[273.28348793], LRC[0], LUNA2[0.79113483], LUNA2_LOCKED[1.78056234], LUNC[2001.98257977], MNGO[0], NIO[0], QI[0], RAY[0], SAND[0], SOL[7.09851402], SPELL[0], SRM[0], STEP[0], TSLA[0.0000002], TSLAPRE[0], USD[0.00], USDT[0.01287339], USTC[110.38677154], YFI[0]	Yes	
00882590		HOLY[.9962], LUNA2_LOCKED[0.00000001], LUNC[.0013481], SECO[.99658], TRX[.000004], USD[0.00], USDT[0]		
00882644		1INCH[0], AAVE[68.11816429], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0848], AVAX-PERP[0], AXS[.0981], ENJ-PERP[0], FIL-PERP[0], FTT[.061601], GALA-PERP[0], KNC[0], LINK[0], LUNA2[0.49823664], LUNA2_LOCKED[1.16488549], LUNC[108709.83], LUNC-PERP[0], MANA[2956.80746], MATIC[29.50410000], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK[0], SAND-PERP[0], SOL[63.3410805], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.44], USDT[0.00000001]		
00882694		BTC[0.00000001], DOT[0], ETH[0.00000001], ETHW[0.06298767], FTT[25.82596160], GR[0], HT[0], LINK[0], LUNA2[0.00132147], LUNA2_LOCKED[0.00308345], USD[0.00], USDT[0]	Yes	
00882713		RUNE[49.2672155], SRM[55.02144191], SRM_LOCKED[1.47267331]		
00882781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035808], LUNA2_LOCKED[0.00083549], LUNC[77.97], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2680.32], USDT[0.00325000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00882830		AXS-PERP[0], BIT-PERP[197566], BNB[0.01000000], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[250000], DOT-20210625[0], DYDX[13000], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.35061200], FTT-PERP[0], ICX-PERP[0], LRC-PERP[0], OKB-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL[.00954898], SOL-20210625[0], SOL-PERP[0], SRM[.8012052], SRM_LOCKED[2.90898944], TRX[0.87995838], USD[-.54688.03], USDT[0.00282244], YFI[.0009876]		
00882855		BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.005], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[-0.00999999], ETH-PERP[0], EUR[0.00], FTT[2.81884398], LUNA2[0.01805596], LUNA2_LOCKED[0.04213057], LUNC[2393.43557662], OP-PERP[0], RAY[28.90417788], SLP-PERP[0], SOL[0.68170775], SRM[13.29606811], SRM_LOCKED[24492377], USD[117.85], USDT[0.00058265], USTC[1], XLBULL[26.594946], XRP[45.95656938]		XRP[45.494939]
00882952		AAVE[.0098], ADA-20210924[0], ALGO-20210924[0], ALGO-PERP[0], ATOM[.098], ATOM-PERP[0], AVAX[.096], AVAX-PERP[0], BADGER[.00181846], BADGER-PERP[0], BNB-PERP[0], BOBA[24.98], BTC[0], BTC-PERP[0], COIN[11.486292], CRO-PERP[0], CRV[.91360936], DAI[0.40033809], DOGE-20210924[0], DOGE[.8], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00094], ETHE[68.36654], ETH-PERP[0], ETHW[.00045724], EUR[0.62], FTM-PERP[0], FTT-PERP[0], GBTC[140.894518], HXRO[200], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15582012], LUNA2_LOCKED[0.36358028], LUNC[33930.15961], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[25.69486], NEAR-PERP[0], NEXO[.8904], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG[.00001507], PFE[.009452], RUNE-PERP[0], SHIB[97360], SHIB-PERP[0], SLV[66.78714], SOL-20210924[0], SOL-PERP[0], SPY[2.3985156], STETH[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.78775], TULIP-PERP[0], UNI[.089], UNI-PERP[0], USD[1912.10], USDT[0.05328600], USO[.0079], XRP-PERP[0]		
00882957		BTC[.00005817], SRM[.62365335], SRM_LOCKED[2.37634665]		
00882960		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.9548], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.6794], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.63112161], LUNA2_LOCKED[6.13928375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.708], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[.9652], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[66.02], USDT[2.08820002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00883013		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH[0], ETH-20211231[0], FTT[0], RAY[0], SOL[0], SRM[2.65552992], SRM_LOCKED[42.61142608], TRX[0], USD[0.00]		
00883034		BTC[0.07628704], GR[29.9943], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.00000001], UNI[3.76273859], USD[0.00], USDT[0.00000003]		
00883045		MER[1.088308], SNY[.06666], SOL[.00008], SRM[0.01660504], SRM_LOCKED[.10737819], STEP[.08], USD[0.01], USDT[0], XRP[1]		
00883081		ETH-PERP[0], FTM[.453], FTM-PERP[0], LUNA2[4.28189163], LUNA2_LOCKED[9.99108048], SAND[2481.77057], SHIB[627359620], SOL[.009424], SOL-20210924[0], TRX[.000071], USD[0.01], USDT[1.20421828], XRP[.7246]		
00883085		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0930[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[550.18353958], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], INDI[1000], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (359848753129549970/FTX AU - we are here! #37496)[1], NFT (390789282195664686/FTX AU - we are here! #37565)[1], NVDA-0624[0], NVDA-0930[0], NVDA-1230[100], OKB[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PSY[5000], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[10.09287024], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[10], SRM[13.36806673], SRM_LOCKED[77.11193327], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN[90.00045], TONCOIN-PERP[0], TRU[15900], TRU-PERP[-15900], TRX[0.001558], TSLA-0624[0], TSLA-0930[0], TSLA-1230[25], TSLAPRE-0930[0], TULIP-PERP[0], USD[-15637.90], USDT[2801.03298785], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
00883113		FTT[601.52149025], MER[14656.7719805], RAY[5062.87551374], SRM[8820.58385174], SRM_LOCKED[184.12513126], TRX[.000003], USD[0.58], USDT[.89536]		
00883123		APE[19.9962], FTM[243.57568567], KIN[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], MATIC[308.76432808], NFT (339185990390962066/The Hill by FTX #34247)[1], NFT (521787741195967700/The Hill by FTX #36129)[1], RAY[130.69087012], SAND[100], SOL[18.51044034], SWEAT[17192.537], USD[0.04], XRP[1038.10865420]		
00883129		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[.080392], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11512272], FXS[.086871], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00065193], SRM_LOCKED[.01215918], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00883173		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.0000148], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00912423], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[10299.29], USDT[20.00328160], USDT-PERP[0], YFI-PERP[0]		
00883240		APE[237.31567686], BNB[0], BTC[0], CEL[4157.96512068], DOGE[27406.51657379], ETH[0], FTT[89.9630925], LUNA2[0.03778051], LUNA2_LOCKED[0.08815453], LUNC[8226.7868484], MATIC[0], RUNE[0], SOL[27.18034538], TRX[0], USD[0.97], USDT[-8.90295106]		APE[237.3], SOL[26.893641]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883256		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], HNT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA20.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00883279		BTC[0], UBX[0], UBX[0], UBX_LOCKED[65.50122936], USD[0.00], USD[0.00000002]		
00883428		ATLAS[4129.174], BOBA[75.63212174], DYDX[42.4915], FTM[1685.6628], GODS[66.49454], LUNA2[1.47951021], LUNA2_LOCKED[3.45219049], OMG[75.63212174], RAY[346.94], SOL[9.67161922], SRM[430.9274], STEP[1853.94044], USD[138.07], USD[28.4]		
00883430		AVAX[0], AXS[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRV[900], CVX[150], DOT[0], ETH[0], FTM[0], FTM-PERP[0], FTT[25.85523990], GBP[0.00], ICP-PERP[0], LOOKS[2500], LUNA2[0.01419132], LUNA2_LOCKED[0.03311308], LUNC-PERP[0], MATIC[0], RUNE[0], SOL[0], USD[34.23], USD[0.00000001]		
00883566		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.91501842], ETH-PERP[0], FTM-PERP[0], FTT[25.03019585], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY[1184.27], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[16071438], SRM_LOCKED[18.17491708], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[26837.93], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00883628		APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00514365], LUNA2_LOCKED[0.01200186], LUNA2-PERP[0], LUNC[0.014882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288778954106971543/FTX EU - we are here! #67181)[1], NFT (461717928978402091/The Hill by FTX #8949)[1], NFT (485884546329202495/FTX EU - we are here! #67070)[1], NFT (543377143339881129/FTX EU - we are here! #66817)[1], NFT (547383260286711680/FTX Crypto Cup 2022 Key #3277)[1], NFT (558690497094027508/Fanpass)[1], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[81476.58695000], TRX-PERP[0], USD[0.26], USD[0.00000002], USTC[0.72810000], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00883700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS[-0.00011925], AXS-PERP[0], BNB[0.00968001], BOBA-PERP[0], BTC[0.00009490], BTC-MOVE-20210906[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DFL[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00027903], FTM[0], FTM-PERP[0], FTT[0.00012856], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00590309], LUNA2_LOCKED[0.01377389], LUNC[40.01388], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00037], USD[638.49], USD[0.00029687], USTC[8.0896], XLMBULL[0], XRP-PERP[0]		
00883894		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX[0.04759542], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00105215], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COIN[0], DOGE[-201.86955271], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01938371], FTT-PERP[0], GBP[0.00], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[20.35019196], SRM_LOCKED[154.63495113], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.31], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00883936		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB[0.00832885], BTC[0.04883271], BTC-PERP[0], DOGE[0], ETCBULL[0.09900457], ETH[0.00090956], ETHBULL[0.02044591], ETHW[0.00090956], FTT[0.22503060], LUNA2[45.06026138], LUNA2_LOCKED[1105.1406099], LUNC-PERP[0], MOB[0], QTUM-PERP[0], SAND-PERP[0], USD[0.24], USD[0.08495978]		
00883970		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.0000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000009], LUNC[0.008472], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.000465], SRM_LOCKED[0.010757], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.61237714], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.15650300], USTC-PERP[0], XEM-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00884056		ANC-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CREAM[162.9420491], CREAM-PERP[-162.96], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.12740946], FTT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.01548948], MATIC-PERP[0], MKR[0], NFT (435769863449851450/FTX Swap Pack #507)[1], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.416202], SRM_LOCKED[7.21279389], TRX[0], TRX-PERP[0], USD[3544.11], USD[0]		
00884065		ALPHA[1], AVAX[0], BAO[1], BTC[0.022116], DENT[1], ETH[0.00000001], FTT[0], GBP[0.00], GRT[1], HOLY[1], KIN[1], LUNA2[2.63941907], LUNA2_LOCKED[6.15864450], LUNC[574739.06], RUNE[0.192], SOL[0.00000001], TRX[2], USD[5.60], USD[2779.89192971]		
00884082		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.00021252], FIDA_LOCKED[0.0051114], FTT[0.00002213], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[21.2809938], LUNA2_LOCKED[49.6556522], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0045644], SRM_LOCKED[0.00247962], SRM-PERP[0], THETA-PERP[0], USD[1.44], USD[0], USTC[3012.42753], VET-PERP[0], XRP-PERP[0]		
00884087		ANC[863.531739], ASD-PERP[0], BTC-PERP[0], COMP[21.03686941], DOGE[13752.249], GRT[3479.57], HOLY-PERP[0], HUM-PERP[0], LUNA2[36.02844129], LUNA2_LOCKED[0.8466363], MAPS-PERP[0], MATIC[569.886], MATIC-PERP[0], OKB-PERP[0], REN[5877.0574], REN-PERP[0], SRM-PERP[0], USD[1.57], USD[0.00000001], USTC[5100]		
00884106		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00030002], ETH-PERP[0], ETHW[0.00030000], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.42572022], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000005], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], USD[0.00421279], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00884142		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.01010323], LUNA2_LOCKED[0.02357420], LUNC[2200], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00038], USD[0.42], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00884177		BOBA-PERP[0], CLV-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[1575.27887503], FTT-PERP[0], OMG-PERP[0], SRM[21236613], SRM_LOCKED[18.42490389], TRX[100.301676], USD[4681.34], USD[12486.73246012], USTC-PERP[0]		
00884183		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.071845], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[3894], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[23339307], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00248165], LUNA2_LOCKED[0.00579053], LUNC[454.54127], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[19874], RSR[8.2705], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7858], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00187], USD[0.01], USD[20864.53910917], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00884237		1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ABNB-20210924[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMZN.00000004, AMZN-20210924[0], AMZNPRE[0], ARKK-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210924[0], GOOGL.00000002, GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE[0], GRTBEAR[0], GRT-PERP[0], HBAR-PERP[0], HOOD[0.0000001], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NFT (40386796158711331/Lightning ravaged tree)[1], NVDA_PRE[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], PRIV-PERP[0], PYPL[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], SQ-20210625[0], SQ-20210924[0], SRM[0.0004172], SRM_LOCKED[0.0049432], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA.00000002, TSLAPRE[0], TULIP-PERP[0], TWTR-20210924[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0000852], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[1], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[45.92660081], LUNA2_LOCKED[107.1620686], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0.0358750], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERPI[0.03628335], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[0.02070315], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00884254		AAVE-PERP[0], ADA-PERP[0], ETH[13.087], FIDA[3.40828833], FTT[1.01221797], LINK[62.713056], RAY[9.9], SOL[0.00218179], SOL-PERP[0], SRM[110.25455405], SRM_LOCKED[166.02458919], SUSHI[49.288433], SUSHI-PERP[0], UNI-PERP[0], USD[3999.32], XRP-PERP[0], XTZBULL[247.1224712]		
00884272		AAVE[31869297], CRO[0], DOGE[48.55933706], ETH[0], FTT[1.22396208], RAY[23.69384167], RAY-PERP[0], RUNE[7.76451815], SLP[1004.84232372], SNX[0], SOL[0], SRM[32.70539000], SRM_LOCKED[76573966], USD[0.00]		
00884298		1INCH[0], APE[0.02707609], APE-PERP[0], BNB[0], BTC[0.01239784], ETH[0.00037145], ETHW[0.00037145], FTT[0], NFT (481552658294660552/The Hill by FTX #30233)[1], SRM[1.09704548], SRM_LOCKED[.50153751], TRX[523087], USD[1.21]		
00884308		BTC[0], ENJ[0], LUNA2[0.00392864], LUNA2_LOCKED[0.00916684], LUNC[855.47138], SOL[.000000001], TRX[.000001], USDT[0.00000004]		
00884340		ADA-PERP[0], AXS-PERP[0], BCH[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], LUA[0], LUNA2[0.04915898], LUNA2_LOCKED[0.11470428], LUNC[10704.47149355], MATIC[0], MATIC-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[22476086], SRM_LOCKED[87503777], SRM-PERP[0], TWTR[0], USD[0.01], USDT[0], XLM-PERP[0], XRP[0]		
00884349		FTT[2153.633924], HNT-PERP[0], SRM[155.78809564], SRM_LOCKED[957.21190436], USD[-.725.34], USDT[144.0326115]		USDT[12.268175]
00884351		BTC[0], COPE[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[1.69705068], SRM_LOCKED[7.67994743], STEP[.00000001], USD[0.00]		
00884428		AAVE[08], AKRQ[383.9232], ALGOBEAR[799440], ALGOBULL[482084.61], ALTBULL[189962], ATOMBULL[111.027265], AUDIO[4.999], AVAX[59988], BNBBEAR[399720], BRZ[20.9958], COMPBULL[199.96], DOGEBEAR[399720], DOGEBULL[2.55755], ETCBULL[1.319736], GARI[154.969], GRTBULL[303.63926], HTBULL[619876], KNCBULL[6.98978], LUNA2[0.04806551], LUNA2_LOCKED[11215286], LUNC[10466.366308], MATICBULL[79.28414], SUSHIBEAR[59958], SUSHIBULL[14205.0489], SXPBEAR[139902], SXPBULL[11508.237892], THETABEAR[279804], THETABULL[0.0329934], TOMOQ[2.39952], TOMOBULL[148.8957], TRU[24.995], TRX[.000027], UBX[263.9472], USD[0.14], USDT[0.25205469], VETBULL[4.89657], XTZBULL[12.364927], ZECBULL[111.07723]		
00884451		AAVE[.006955], AAVE-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.8067578], BTC[.00009019], BTC-PERP[0], ETH[.10890494], ETH-PERP[0], ETHW[.21993294], FTM[.9826], FTT[1.58998945], LOOKS-PERP[0], LUNA2[42.14675758], LUNA2_LOCKED[98.34243435], LUNC[5986294.26800601], MATIC[59], POLIS-PERP[0], TRX[.000001], USD[0.33], USDT[0.11924142]		
00884507		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTX[.75.16845895], FTT-PERP[0], GALA[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], HMTA-PERP[0], IMX[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03105060], LUNA2_LOCKED[0.07245141], LUNC[1.86296313], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDAS-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NFT (496249213731238699/The Hill by FTX #4004)[1], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.49995500], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[0], UNIQ[0], USD[32.87], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[10], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00884537		AUD[-37.83], AVAX[0.64991316], BTC-PERP[0], ETH[.0006482], ETH-PERP[0], ETHW[.0006482], FTM[.6166], FTT[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (428923088941763190/FTX Swag Pack #229)[1], SAND-PERP[0], SOL-PERP[0], SRM[19.52014318], SRM_LOCKED[134.17817337], SRM-PERP[0], STEP-PERP[0], USD[2621.68], USDT[13.3957773]		</

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884868		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00241684], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], DAI[0.00000002], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003258], LUNA2_LOCKED[0.00007603], LUNC[7.09541733], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00701674], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUNI-PERP[0], SUSHI-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], USD[-4.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00884913		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000178], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00070068], ETH-PERP[0], ETHW[0.00099600], FTM-PERP[0], FTT[0.07285102], FTT-PERP[0], GMT[52040532], GMT-PERP[0], GST[04126609], GST-PERP[0], LINK[1.34689076], LTC-PERP[0], LUNA2[12.53261163], LUNA2_LOCKED[29.24276048], LUNC[2389805.67], LUNC-PERP[0], MANA[10000], MSOL[0.00002645], NFT (355933706422695010NFT)[1], NFT (358342823012859656NFT)[1], NFT (475641551517620428Weird Friends PROMO)[1], NFT (512631131893196798Magic Summer Box)[1], NFT (513207007946139022Official Solana NFT)[1], NFT (5614297490599593844Fanpass)[1], OMG-PERP[0], RAY[15.88144473], RAY-PERP[0], SAND-PERP[0], SOL[-0.00835396], SOL-PERP[0], SRM[47.4139574], SRM_LOCKED[217.4635586], SRM-PERP[0], STSOL[0.0001622], USD[417908.80], USD[-0.00048362], USTC[220.50285357], USTC-PERP[0], XRP[783652], ZEC-PERP[0]		
00884925		AAVE-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BCH[0.00094053], BTC[0.08057749], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.47625204], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.47508910], EUR[0.00], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FTT[25.19487000], FTT-PERP[0], LTC-0624[0], LTC-0930[0], LTC[1.57475195], LTC-PERP[-0.33999999], LUNA2_LOCKED[40.1882677], LUNC[0.0284382], LUNC-PERP[0], MATIC[0], MID-PERP[0], NEAR-PERP[0], NFT (405623511682691283/FTX EU - we are here! #245093)[1], NFT (457071635298168375/FTX EU - we are here! #245033)[1], NFT (527542556116340467/FTX EU - we are here! #245109)[1], SAND-PERP[0], SOL[0.000001], UNI-0624[0], UNI-0930[0], UNI[51.73384952], UNI-PERP[0], USD[87.21], USD[151.53887619], USTC[0]		ETH[3], LTC[1.543384]
00884978		BNB[0.00477120], ETH[0], GENE[0], LUNA2[0.02186287], LUNA2_LOCKED[0.05101336], MATIC[0], NFT (320568232223944531/FTX EU - we are here! #7441)[1], NFT (4184731713162655667/FTX EU - we are here! #7685)[1], NFT (512982553573035385/FTX EU - we are here! #7562)[1], SOL[0.14890621], TRX[0], USD[0.00], USD[0], WRX[0]		
00885005		BTC[1.07816346], DOGE[0.32832186], DOGE-PERP[0], ETH[6.13261645], ETHW[6.10369474], FTT[150.0610875], FTT-PERP[0], SOL[35.92716336], SRM[41.4946066], SRM_LOCKED[457.92797834], STEP[0.092708], STEP-PERP[0], TRX[0.01371372], USD[114078.51], USD[6013.25801777]		DOGE[171675], ETH[0.000661], SOL[34.986896], TRX[0.012411]
00885045		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM[1.00000001], ATOM-1230[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000993], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0826[0], BTC-MOVE-0826[0], BTC-MOVE-1007[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00000001], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[3.15190831], ETH-PERP[0], ETHW[0.00000101], FTM-PERP[0], FTT[0.00340942], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNA2[8.67558949], LUNA2_LOCKED[20.24304216], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], USD[764.82], USD[0.00000002], USTC[1227.70190758], XRP-20210625[0], XRP-PERP[0]		
00885096		ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], DENT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[551.90766114], FTT-PERP[0], HNT-PERP[0], IP3[100], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (438414657109999288/FTX Crypto Cup 2022 Key #21231)[1], RUNE-PERP[0], SOL-PERP[0], SRM[17.67288918], SRM_LOCKED[134.11316569], SUSHI-PERP[0], TOMO-PERP[0], USD[1252.02], USD[0.00000001]	Yes	
00885119		FTT[0], LUNA2[0], LUNA2_LOCKED[1.00539956], USD[0.00]		
00885126		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024071], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00270501], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.2250388], SOL-PERP[0], SPELL-PERP[0], SRM[0.0200854], SRM_LOCKED[60173804], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[202.04], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00885172		ATLAS[20007.6], BNB[0], DOGE[8.222], ETH[0.00000001], KIN[1001380], LRC-PERP[0], LUNA2[23.55880046], LUNA2_LOCKED[54.9705344], LUNC[5129978.4], MATIC[470.16762145], MATIC-PERP[0], SAND-PERP[0], SHIB[107992735.92348], SOL[6.40053513], USD[1.97], USD[0.003144]		
00885208		DAI[3144.27575840], FTT[76.8935444], LUNA2[1.73583330], LUNA2_LOCKED[4.05027771], TRX[0.000002], USD[296.01], USD[0.03170930]		DAI[3128.714408], USD[0.031542]
00885231		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], ETH-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097480], ETH-PERP[0], ETHW[0.00097480], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01857522], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00881011], LUNA2_LOCKED[0.01589027], LUNC[0.007874], LUNC[0.007874], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[295.04], USD[0.00000002], USTC[964], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00885265		SRM[0.00009576], SRM_LOCKED[0.0037306], USD[0.00]		
00885305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01045597], BTC-MOVE-0314[0], BTC-PERP[0], COMP-PERP[0], COPE[80575], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILA-PERP[0], FLOW-PERP[0], FTMA-PERP[0], FTT[0.31227245], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[4.5919186], LUNA2_LOCKED[10.71447735], LUNC[9999000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.000155], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000053], TRX-PERP[0], UNI-PERP[0], USD[582804.27], USD[3046.75690776], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00885311		AVAX[0], BNB[0], BTC[0.00000197], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.95336667], ETHW[1.95336667], FTM-PERP[0], FTT[35.69420957], GST-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.27549193], LUNA2_LOCKED[0.64281452], LUNC-PERP[0], MATIC[0], MCB[0], OMG[0], RAY-PERP[0], SHIB[99667.5], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0023056], SRM_LOCKED[19979079], SUSHI[0], TRUMP2024[10], UNI[0], USD[5923.93], USD[3673.54000000], USDT-PERP[0], USTC-PERP[0], XRP[0]		
00885376		BTC[0.13285203], FTT[0], GBP[0.00], LUNA2[2.87023631], LUNA2_LOCKED[6.69721806], RAY[54976047], SOL[0.00259232], SRM[0.00330834], SRM_LOCKED[0.03186715], USD[911.69], USD[0]		
00885399		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.01114912], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CQT[0.00000001], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.19628595], ETH-PERP[0], ETHW[0.19290052], FIDA[0.01312576], FIDA_LOCKED[0.05421038], FTM[0], FTT[6.92544729], FTT-PERP[0], HEDGE[0], HNT[0], HXRO[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0], NEAR[11.67731938], PERP[0], PERP-PERP[0], REN[2908.94400416], RUNE[0], SOL[1.33969452], SOL-PERP[0], SRM[0.00233384], SRM_LOCKED[0.01688373], STEP[0.00000001], SUSHI[0], TRX[0.000895], USD[74.13], USD[0.0001683], XRP[0], XRP-PERP[0]		
00885435		BTC[0], LUNA2[3.63029413], LUNA2_LOCKED[8.47068630], RUNE[0.096582], USD[11152.69], USD[0], XRP[12037.13515]		
00885439		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], FTT[250.3942], FTT-PERP[0], LUNA2[0.02741714], LUNA2_LOCKED[0.06397332], LUNC[5970.14], SLRS[7], TRX[0.000006], USD[1943.51], USD[500508.70029547]		
00885453		AVAX[0.00527443], BCH[0], BNB[0], ETH[0], HT[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003749], LUNC[3.4993], LUNC-PERP[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00002600], USD[0.00], USD[0]		
00885461		BAT[0], BTC[0.00001441], DENT[99.981], DOGE[100.77506076], ETH[0.00011131], ETHW[0.00011071], FIDA[1.951085], KIN[9998.1], LUNA2[0.09554947], LUNA2_LOCKED[0.22294877], LUNC[13116.12056522], REEF[49.9905], SOL[0], TRX[1085.21555796], USD[0.00], USD[39.09805596], USTC[4.99905], XRP[39.21864528]		BTC[0.000014], DOGE[100.117075], ETH[0.000109], TRX[1061.006342], XRP[38.64782]
00885486		FTT[0.05462], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENA-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00016235], LUNA2_LOCKED[0.00037882], LUNC[35.352928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00885511		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[390], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00069765], ETH-PERP[0], ETHW[0.00069765], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[166.39059789], FTT-PERP[0], FXS[28.00014], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00464748], LUNA2_LOCKED[0.01084413], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS[43.75049], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[7.88767941], SOL-PERP[0], SOS[35000000], SPELL-PERP[0], SRM[135.82483138], SRM_LOCKED[3.3912182], SRM-PERP[0], STEP[2188.97813872], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.77], USD[0], USD[0.43960317], USTC[0.65787430], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		SOL[7.766664]
00885532		ETH[0.00090733], ETHW[0.00090733], LUA[0.00840089], LUNA2_LOCKED[713.6958003], LUNC[0], ONE-PERP[0], TRX[0.00000330], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00885542		BEAR[77.174235], BTC[0.00001437], DOGE[8745575], DOGE-PERP[2060], DYDX[180], DYDX-PERP[0], FTT[25.19154479], LUNA2[4.80526488], LUNA2_LOCKED[11.21228474], LUNC[1046356.54603072], PRISM[0], SOL[10.75815441], SOL-PERP[0], SRM[43713584], SRM_LOCKED[1.66565531], TRX[244479], USD[89.28], USD[0], WRX[49.9915]		
00885545		ATLAS[2300], ATOM[8.99829], ETH-PERP[0], LUNA2[0.03448698], LUNA2_LOCKED[0.08046962], LUNC[7509.6129024], POLIS[18.196542], USD[255.17]		
00885550		APT-PERP[0], ATOM[0.06085], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00500780], ETH-PERP[0], ETHW[0], FTT[1.00656164], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNA2_LOCKED[147.5885307], LUNC[11933.92], LUNC-PERP[0], NFT [370250730092206457/FTX Crypto Cup 2022 Key #15078][1], NFT [258.8], RAY-PERP[0], SOL[0.00534066], SOL-PERP[0], STEP-PERP[0], TRX[0.003462], USD[0.63], USD[0], USD[0.00032524], USTC-PERP[0], USTC-PERP[0]		
00885578		EMB[9.405], FIDA[0.4493609], FIDA_LOCKED[0.03746657], FIDA-PERP[0], LUA[0.060539], OXY[981555], PERP[0.098453], RAY[0.05230637], SLRS[88202], TRX[0.000001], UBX[1.50015], USD[0.18], USD[0]		
00885603		AVAX[0.00000007], AVAX-PERP[0], BOBA-PERP[0], BTC[0], ETH[0.00017527], ETH-PERP[0], ETHW[0.00017527], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871070], SRM[0.02541801], SRM_LOCKED[14.68315062], TRX[0.000778], USD[13474.07], USD[0.00256400], WBTC[0]	Yes	
00885621		ALCX[8.9102176], ETH-PERP[0], FTT[0.06530143], SRM[3.41419209], SRM_LOCKED[14.82580791], USD[0.98], USD[0.00710000]		
00885628		BTC[0.00009971], ETH-PERP[0], FTT[352.68671416], HT[0], NFT [369550626589269409/FTX AU - we are here! #13732][1], NFT [427730835729952602/FTX AU - we are here! #13776][1], NFT [557427556086167504/FTX AU - we are here! #28201][1], SOL[10.5], SRM[1.0927041], SRM_LOCKED[10.9072959], TRX-PERP[0], USD[26.45], USD[0]		
00885647		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.47424888], LUNA2_LOCKED[1.10658072], LUNC[103268.69213], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00885648		BTC[0.03229852], ENJ[151.7], ETH[1.86489331], ETHW[1.08151386], LUNA2[3.93355859], LUNA2_LOCKED[9.17830338], LUNC[856540.66554849], SOL[33.91], USD[1.48], USD[0], USD[815.98089797], XRP[2260.57041]		BTC[0.007829], ETH[1.862306]
00885673		DOGE[57182], FTT[2001.735257], LTC[1.9352295], NFT [340601071546241850/FTX EU - we are here! #249127][1], NFT [382845624810494533/The Hill by FTX #18620][1], NFT [388126015148867036/FTX EU - we are here! #249144][1], NFT [448266139403366161/FTX EU - we are here! #249132][1], NFT [567919746475305443/FTX Crypto Cup 2022 Key #13975][1], SOL[0.0456755], SRM[91428115], SRM_LOCKED[49.12571885], TRX[0.00079], USD[0.01], USD[1], USD[1.10389042]		
00885718		BTC[0], SOL[0], SRM[0.06533888], SRM_LOCKED[30279845], USD[0.00]		
00885874		GLMR-PERP[1], HT[0], LUNA2[0.00097816], LUNA2_LOCKED[0.00228239], LUNC[212.9984], NFT [32998404208699903/FTX EU - we are here! #900][1], NFT [513439933418277674/FTX EU - we are here! #1194][1], NFT [528469201527114808/FTX EU - we are here! #1367][1], SOL[0], TRX[0], USD[-0.44], USD[5.92365377]		
00885902		LUNA2[0.08917878], LUNA2_LOCKED[0.20808382], LUNC[141.62935705], TRX[0.000001], USD[0.00]		
00885923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[9962], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.02095648], ASD-PERP[0], ATLAS[9.7454], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAO-PERP[0], BIT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.49791693], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[9998575], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.063], FTT-PERP[0], FXS-PERP[0], GALA[9.99715], GALA-PERP[0], GAR[2.188275], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.9278], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM[9.9943], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KOSI-PERP[0], LDO[99658], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9981], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.0981], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.97739], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLR[1.9031], SNX-PERP[0], SOL[0.0062], SOL-PERP[0], SPELL[99.981], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[96865], STEP-PERP[0], STG[933465], STG-PERP[0], STMX[9.8024], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.097], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1.0955825], TONCOIN-PERP[0], TRU[999715], TRU-PERP[0], TRX[561263], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[513.96], USD[1900.75750131], USTC-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00885929		LUNA2[0.00198511], LUNA2_LOCKED[0.00463194], LUNC[0.04832], NFT [359899140229537731/FTX EU - we are here! #65195][1], NFT [462890722846625566/FTX EU - we are here! #65440][1], NFT [495892664352293236/FTX EU - we are here! #65358][1], USD[3.02], USD[6.31755135], USTC[.281]		
00885940		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00006324], BTC-PERP[0], ETH[0.00000746], ETHW[0.00000746], FTT[0], LRC-PERP[0], LUNA2[0.22496682], LUNA2_LOCKED[0.52492260], LUNC[48987.0007011], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00806610], SOL-PERP[0], USD[1.32], USD[0.00363308]		
00885970		ALGO-PERP[0], APE-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.02699060], ETHW[0.25199060], EUR[0.00], FTT[0.04573292], GMT-PERP[0], GRT-PERP[0], LUNA2[0.88298685], LUNA2_LOCKED[2.06030267], LUNC[0], LUNC-PERP[0], SLP-PERP[0], SOL[0.00544461], USD[-1.18], USD[0.00000001], ZIL-PERP[0]		
00886005		LUNA2[0.00016954], LUNA2_LOCKED[0.00039560], USD[150.39], USD[1198526.87446563], USTC[0.024]	Yes	
00886046		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[28.98077918], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], COMP[0.00000001], DASH-PERP[0], DOGE[0.59186550], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087340], ETH-PERP[0], ETHW[0.00087335], FIDA[1.6100252], FIDA_LOCKED[3.71621088], FIDA-PERP[0], FTT[0], HT[0], IOTA-PERP[0], KNC[0], KSM-PERP[0], LEO[0], LINK[0.00000001], LTC[0], LUNA2[0.00285209], LUNA2_LOCKED[0.0065489], LUNC-PERP[0], MATIC[0], MKR[0.00385211], NEO-PERP[0], OMG[0], OTUM-PERP[0], RAY[98218847], RUNE-PERP[0], SAND[0.075105], SNX[0], SOL[0.00000001], SRM[3.64196869], SRM_LOCKED[28.32143249], STORJ[0], SUSHI[0.38711125], THETA-PERP[0], TRX[0], UBX[1.00000001], UBX[1.00000001], UBX[1.00000001], UNI[0], USD[15.73], USD[0], USTC[403728], VET-PERP[0], WAVES[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00886094		ALPHA-PERP[0], AVAX-PERP[0], BIT-PERP[0], COMBULL[0.03], DASH-PERP[0], EOSBULL[1600], ETH-PERP[0], GRTBULL[9.7], IOTA-PERP[0], LUNA2[2.71497673], LUNA2_LOCKED[6.33494571], MKR-PERP[0], OKKBULL[.002], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.000016], USD[0.00], USD[0.01183261], VETBULL[.01], XEM-PERP[0], XRPBULL[2480], YFI-PERP[0]		
00886109		DOGE[2015.84600200], FTT[2.91835806], LINK[7.15437032], SOL[1.20991051], SRM[15.37112556], SRM_LOCKED[29208542], SUSHI[1.10582611], USD[0.08393386]		
00886132		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00539296], LUNA2_LOCKED[0.01258358], LUNC[0.00001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFT [572904657052954238/Mystery Box][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[38003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.02864464], USTC[.7634], XRP-.0830[0], XRP-PERP[0], XTZ-PERP[0]		
00886151		FTT[0.01507451], LUNA2[0.00211451], LUNA2_LOCKED[0.00493386], USD[0.13], USD[0.11589520]		
00886195		ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.07854497], FIDA_LOCKED[18218345], FTM-PERP[0], FTT[0.00050578], FTT-PERP[0], HOLY[0], ICP-PERP[0], LINK-PERP[0], LUA[0], MATIC-PERP[0], MOB[0], PROM-PERP[0], RAY[0], REEF[0], SHIB[0], SHIB-PERP[0], SOL[0.00003946], SOL-PERP[0], SRM[0.05583046], SRM_LOCKED[20426547], SRM-PERP[0], TRU-PERP[0], TRX[0], UBX[1.00000001], USD[-0.01], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886228		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000863], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.019], GALA[9.696], GALA-PERP[0], GALFAN[0], IMX[0.06013282], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.88501944], NEAR-PERP[0], RNDR[.0167648], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.44783254], SRM_LOCKED[70.55216746], TLM-PERP[0], USD[0.67], USD[T0.93398027]		
00886231		FTT[0], POLIS[372.55236045], SPELL[121109.84457384], SRM[401.63804432], SRM_LOCKED[2.60226721], USD[0.03], USD[T0]		
00886240		BTC[0.37445233], EUR[0.00], FTT[17.79644], LUNA2[0.53348778], LUNA2_LOCKED[1.24480482], LUNC[115500.7], TRX[.000002], USD[0.00], USD[T1763.91722076], USTC[.433851]		
00886299		SRM[24.09234283], SRM_LOCKED[82.36052143]		
00886397		BAL[0], COPE[34.30089009], ETH[0], GBP[144.20], LUNA2[1.81653690], LUNA2_LOCKED[4.23858611], LUNC[5.85177173], SOL[0], USD[0.00]		
00886424		ADABEAR[79984800.00000272], ADABULL[.00000565], ALPHA[.76981842], BCHBEAR[84.66432984], BNB[.00559194], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-0325[0], DOT[.067193], DOT-PERP[0], EOSBEAR[32.2982], ETH-0624[0], ETHBEAR[.00000011], ETHBULL[0.00678198], FTT-PERP[0], HGET[.007], HT-PERP[0], LINK-20211231[0], LINKBEAR[.87360072], LINKBULL[120.32419565], LTCBEAR[51.87341785], LUNA2[0.00531996], LUNA2_LOCKED[0.01241325], LUNC-PERP[0], MATH[.009018], MATIC[6.40000001], NFT (36755079761380759/FTX EU - we are here #181242)[1], NFT (394813284019002249/FTX EU - we are here #181069)[1], NFT (423074948796499155/FTX EU - we are here #181163)[1], OKB-PERP[0], ROKK[.0042246], SOL[.009458], SOL-0325[0], SOL-0624[0], XRP-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000025], TRXBEAR[6759.58117362], TRXBULL[.02841802], USD[10.09], USD[T987.58191784], USTC[.753067], USTC-PERP[0], XLMBEAR[.03428682], XLMBULL[.00007104], XRPBEAR[37713873.71477984], XRPBULL[926.1188]		
00886523		CHF[0.00], KIN[35250022], USD[29.71], ZRX[.00000001]		
00886564		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.02459410], ETH-PERP[0], ETHW[3.01363720], FLOW-PERP[0], FTM[25200.31578713], FTM-PERP[0], FTT[87.89342391], FTT-PERP[0], LUNA2[5.0837729], LUNA2_LOCKED[11.86213677], LUNC[1107002.25222138], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[13606.54], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		ETH[2], FTM[14499.781848]
00886588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.96941457], ETH-PERP[0], ETHW[0.29181502], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.10004121], FTT-PERP[.200], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[86.573299], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.36511808], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[50295712], SRM_LOCKED[2.6993062], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1992.85], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[149.98094979], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00514686], SRM_LOCKED[18496578], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886632		AAVE[0], AVAX[8.78467811], BNB[2.16698172], BTC[0.00006906], COMP[0], DFI-PERP[0], ETH[0.00037755], ETHW[0.00037616], FIDA[.02218638], FIDA_LOCKED[.24927793], FTM[0], FTT[10.0753], LINK[0], MKR[0], SAND[120.00391849], SOL[3.31214827], SRM[.00847824], SRM_LOCKED[.21608224], TRX[344.34455056], UNI[0], USD[0.00], USD[T0.05261943], YFI[0]		AVAX[8.724957], BNB[2.150369], BTC[.000068], ETH[.000376], SOL[3.26208], TRX[3277.27884]
00886662		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-MOVE-20211009[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], RVN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00088574], LUNA2_LOCKED[0.00206673], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T-.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00886670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], BNB[1.99961318], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[1499.99], FTM-PERP[0], FTT[40.32526312], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.41079604], LUNA2_LOCKED[28.9585241], LUNC[39.98], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00088580], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[.846.12], USD[T0.00000001], VET-PERP[0], XRP[989.4], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886721		DOGE[1256.2375], ETH[.0009204], ETHW[.0009204], EUR[2.99], LUNA2[11.63023823], LUNA2_LOCKED[27.1322253], LUNC[2532508.86], OXY[.8075], RUNE[1507.956826], SNX[.09502], SRM[362.0719663], SRM_LOCKED[13.42457219], USD[1.86], USD[T.00676589]		
00886807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[90], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFI-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.28338838], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[166.40008200], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.20912669], LUNA2_LOCKED[0.48796228], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[77.12], USD[T3.45106273], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.282743]
00886819		BTC[0.04798653], ETH[0.14430746], ETHW[0], FTM[0], FTT[2.94799492], MATIC[884.79845301], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL[70.34698157], SRM[.0058266], SRM_LOCKED[.1121993], UNI[0], USD[268.62], USD[T0], XRP[0]		USD[268.20]
00886836		BNB[0.00817859], BNB-PERP[0], BTC[0.00004007], CEL[0.28987850], ETH[.00097374], ETHW[.79998689], FTT[40.02044465], LUNA2[8.91144287], LUNA2_LOCKED[0.0033667], SOL[0.00613263], SOL-PERP[0], STETH[0.00005313], UNI[0.00240778], USD[6099.74], USTC[0.20424598]	Yes	
00886989		BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOGE-1230[0], DOGE-PERP[0], ETHBEAR[0], ETH-PERP[0], SOL[0], SRM[0.00004222], SRM_LOCKED[.00047917], TSLAPRE[0], USD[0.00], USD[T31.84383261]	Yes	
00887036		BNB[.009972], KIN[9522], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002622], OXY[.7867], RAY[1.14137707], RUNE[690.39374], SNX[.08902], USD[1.44]		
00887058		ETH[0.23628605], ETHW[0.23523131], LUNA2[0.04489185], LUNA2_LOCKED[0.10474765], LUNC[9775.29539028], USD[0.00], USD[T0.00017658]		
00887117		BRZ[.00408788], BTC[0.02009251], ETHW[.13799784], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[T0.00002840]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887136		AKRC[1308.17282208], AUDIO[122.13580047], BAO[20], BAT[20.9999519], BTC[.00005959], BTTC[6127119.11379271], CHZ[105.53585255], DENT[6555.6323925], DOGE[56.00002952], GALA[102.16996045], GBP[0.00], GRT[21.00001691], KIN[27], LUNA2[0.00013239], LUNA2_LOCKED[0.0003891], LUNC[28.82088029], MATIC[89.00002663], MTL[2.16056618], REEF[1101.0963448], SAND[6.35233652], SHIH[528356.02573207], SLP[1149.86978871], SPELL[5547.43855385], STORJ[5.70515039], TRX[298.26423384], USD[0.00], USDT[0], XRP[89.41561476]		
00887145		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB[0], BRZ[2033.75522665], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00058023], ETH-PERP[0], ETHW[0.00058023], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01511845], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SC-PERP[0], SRS[0], SOL[0], SOL-PERP[0], SRM[0.00002820], SRM_LOCKED[0.001825], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0]		
00887168		DOGE[69.7252], FTT[7.887271], SOL[.999806], SOL-PERP[0], SRM[0.35248758], SRM_LOCKED[.02205336], USD[91.52], USD[0403.65253259]		
00887178		BNB[0], FTT[2.75327385], GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00745166], NFT [381714006789637931/FTX Night #384][1], NFT (420418389511855186/FTX Beyond #291)[1], TRX[.000782], USD[3.01], USDT[0]		
00887263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.92147424], SRM_LOCKED[7.19342305], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00887305		ADA-PERP[0], ALGO[1.351199], APE-PERP[0], APT[150], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.043892], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BICO[.000000001], BIT-PERP[0], BNB[.00057112], BNB-PERP[0], BTC[0.00000597], BTC-PERP[.3], CAKE-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT[.0106], EGLD-PERP[0], ETC-PERP[0], ETH[0.18001153], ETH-PERP[0], ETHW[0.00241694], FIDA[.56717738], FIDA_LOCKED[1.11040598], FTT[151], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC[.01536355], LUNA2[0.00097721], LUNA2_LOCKED[0.00228016], LUNA2-PERP[0], LUNC[.002301], LUNC-PERP[0], MOB[.4887], OP-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[.200], SRM[.34032069], SRM_LOCKED[8.01697931], TRX[.006737], UNI[.1], UNI-PERP[0], USD[2487.25], USDT[0.05498966], USTC-PERP[0], XRP-PERP[0]		
00887366		AAVE[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.06679219], LINK[0], SOL[0], SRM[.00106193], SRM_LOCKED[.4600931], TRX[0], USD[0.00], USDT[0]		
00887450		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0120[0], BTC-MOVE-0319[0], BTC-MOVE-0514[0], BTC-MOVE-0604[0], BTC-MOVE-20211206[0], BTC-MOVE-20220210[0], BTC-MOVE-20220210[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00868297], LUNC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00887502		BTC[0], GENE[.000000001], LUNA2[0.00013214], LUNA2_LOCKED[0.00030833], LUNC[28.774244], SOL[0], TRX[0], USD[0.00], USDT[0]		
00887505		AAVE[0], ALICE[0], ATLAS[0], AVAX[0], BF_POINT[100], DOGE[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[25.08838995], GALA[0], GBP[0.00], IMX[0], LUNA2_LOCKED[166.2716682], LUNC[0.00466179], MATIC[0], MBS[0], MNGO[0], RNDR[0], RUNE[0], SOL[0], SRM[2.08731749], SRM_LOCKED[10.02199097], USD[8.03], USDT[0], USTC[0], XRP[0]		
00887528		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.04892335], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887945		ADABEAR[2311.5], BCHBULL[.0071652], BULL[0.00718063], EOSBULL[1396.09726], LINKBULL[.840084], LTCBULL[.0059036], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004038], USD[25.45], USD[T0.14148784], XTZBULL[17.80178]		
00887971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[36506.8712], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14363844], FTT-PERP[0], GAL-PERP[0], GMT[3.01], GODS[.00402381], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[280.38893061], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00626434], LUNA2_LOCKED[0.01461679], LUNC-PERP[0], MANA-PERP[0], MATIC[.03617641], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [302600251453422489/FTX EU - we are here! #32023][1], NFT [337784481902289690/FTX EU - we are here! #32362][1], NFT [368114769057117531/FTX AU - we are here! #32545][1], NFT [38025521714047276/FTX AU - we are here! #32595][1], NFT [518957665222735364/FTX EU - we are here! #32425][1], NFT [519544907925577845/FTX Moon #30][1], NFT [533908816041724016/FTX Crypto Cup 2022 Key #2525][1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.00596], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00387893], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8323.79], USD[T0.26418335], USD-T-PERP[0], USTC[.886748], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00888004		AVAX[4.04411935], BTC[.000332186], LUNA2[0.46110788], LUNA2_LOCKED[1.07591839], LUNC[100407.212492], SUSHI[11.38869756], USD[28.48], USD[T0.62239549]		AVAX[1.521527]
00888005		KIN[949335], LUNA2[10.34764365], LUNA2_LOCKED[24.14450184], LUNC[2253221.19], USD[.32.39], VET-PERP[1083]		
00888027		ATOM[0], BNB[0.00409033], BTC[0.59919249], CEL[0.49120419], CGC[152.673818], ETH[0.60079552], ETHW[60066903], EUR[0.12], FTT[48.08818707], GRT[2531.81342011], SLP[1619.6922], SOL[4.78180991], SRM[203.14360672], SRM_LOCKED[2.43829494], SXP[755.76443334], TRX[544.96706920], TSLA[.0099005], USD[.2072.65], USD[T0.00520800], WAVES[142.472925], WRX[291.94452]		
00888039		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00032085], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00012393], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07175217], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[55.55287788], SRM_LOCKED[380.49387411], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.0.64], USD[T1.36190448], ZEC-PERP[0]		
00888084		FTT[0], SOL[0], SRM[.09700313], SRM_LOCKED[.42476766], USD[T0]		
00888156		DYDX[0], FTT[0], LTC[.001581287], LUNA2[0.40968454], LUNA2_LOCKED[0.95593060], LUNC[89209.67264059], RUNE[0], USD[0.00]		
00888162		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[159.49999999], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00091364], BCH-PERP[0], BNB[3.01072629], BNB-PERP[13.2], BSV-PERP[0], BTC[0], BTC-PERP[.6006], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], COMP-PERP[0], COPE[.0.00000002], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2555.8], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOD[.00811537], HOOD_PRE[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[883], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.0619], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.9694955], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[.461665], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00019129], SOL-20210625[0], SOL-PERP[128.25999999], SPELL-PERP[0], SRM[.45183165], SRM_LOCKED[4.27890606], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001131], TRX-PERP[0], UNI-PERP[0], USD[.454.32], USD[500.00873489], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[13499], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888167		LUNA2[0.00580208], LUNA2_LOCKED[0.01353819], USD[0.43], USD[T0], USTC[.821313]		
00888175		LUNA2[1.61415338], LUNA2_LOCKED[3.76635790], LUNC[351485.298878], USD[0.00]		
00888177		BTC-PERP[0], DOT[.05], DOT-PERP[0], FTT[32.08151493], GMT[.8], GST[4385.58980441], LTC[.09061293], LUNA2[0.00810022], LUNA2_LOCKED[0.01890052], TRX[.00005], USD[558.28], USD[T58.26477120], USTC[1.146626]		
00888210		AAVE[0], AMZNPRE[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COIN[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNA2[0.00015350], LUNA2_LOCKED[0.00035817], LUNC[33.		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888456		1INCH[1255.21721223], 1INCH-PERP[0], AAVE-PERP[0], ADOGE-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.054875], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.141], BTC-PERP[0], C98-PERP[0], CEL[105.26182637], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[194.89043936], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[6000], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[27010000], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[91847562], LUNA2_LOCKED[2.14510978], LUNA2-PERP[0], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.0.02358072], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLR[S[.5418124], SNX-PERP[0], SNY[.83267533], SOL[.00104], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM2[24089926], SRM_LOCKED[9.99000074], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[22.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8450.39], USDT[21584.81539125], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[500.36778477], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00888459		BNB[62.63288699], DENT[1], EUR[1049.59], FTT[752.20370944], SRM[2.11484877], SRM_LOCKED[118.47904634], UBXT[1], USD[3035.54], USDT[0]	Yes	
00888505		AAVE[10], AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX[162.4], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[710], DOT[116.1], EGLD-PERP[0], ENJ[1464], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[25], FTT-PERP[0], GMT[644], LINK[319.3], LTC[25], LUNA2[0.00396808], LUNA2_LOCKED[0.00925416], LUNC[863.62], MATIC[1010], MATIC-PERP[0], NEAR[176.8], NDA[2], PYPL[1.99962], SHIT-PERP[0], SOL[37.07246713], SOL-PERP[0], SQ[1.00481477], STORJ-PERP[0], TRX[257], TSLA[3.26367], USD[11049.69], USD[10], USTC[0], VET-PERP[0], WAVES[9.5], WNDR[100], XTZ-PERP[0], ZIL-PERP[0]		
00888535		AAVE[0.14895375], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO[0], AVAX[0.39948795], AXS[0], BCH-PERP[0], BNB[0.73046828], BNB-PERP[0], BTC[0.00135454], BTC-PERP[0], CEL-20210625[0], CREAM[0], CRO[200], CRV[0], DFL[0.00000001], DOGE[0], DOGE-PERP[0], DOT[0.90208400], DOT-PERP[0], ENJ[50.00023], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[23.79863803], FTT[1.43939243], GALA[0], HNT[0], HUM[0], LINK[9.35181325], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00754907], LUNA2_LOCKED[0.01761449], LUNC[1643.82606297], MANA[0], MANA-PERP[0], MATIC[203.02499262], MATIC-PERP[0], RAY[19.36645055], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[5.01631624], STARS[0], STEP[0], SUSHI[0], TRX[0], UNI[4.75198070], UNI-PERP[0], USD[6.66], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		AAVE[148899], AVAX[399016], BTC[.001354], DOT[.899819], FTM[23.759024], LINK[9.34465], MATIC[202.617273], UNI[4.75116], USD[6.63]
00888580		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-202104[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM_LOCKED[47.99517505], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.6.11], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XPLA[.005], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888592		BNB[.9998195], BTC[0.00000155], CHZ-PERP[0], DOGE[2000.2048975], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.78233734], ETH-PERP[0], ETHW[0.00033734], FTT[257.05613310], FTT-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], OXY[.9601095], RAY[.98571], STEP-PERP[0], TRX[.000001], USD[0.01], USDT[2014.82000000]		
00888639		BNB[0], BNB[BULL][0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.07933677], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.01248151], SRM_LOCKED[4.84774717], USD[0.44], USDT[0.84040567]		
00888732		BTC[0.44476776], BTC-20210625[0], ETH[1.23581], ETHW[.00581], LUNA2[0.20099349], LUNA2_LOCKED[0.46898483], LUNC[.007774], USD[0.00], USDT[842.35105189]		
00888743		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00008826], ETH-PERP[0], ETHW[0.00009825], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00100589], LUNA2_LOCKED[0.00234709], LUNC[219.036426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.118], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.36], USDT[0]		
00888806		ATOM[.001963], BTC[0.08946345], ETH[3.00514759], ETHW[.00096538], FTM[.0297], GALA-PERP[0], LUNA2[0.0197947], LUNA2_LOCKED[0.02795209], TRX[1], USD[114.19], USDT[0.00391127], USTC[1.69575203], USTC-PERP[0]		
00888814		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[.03], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.00000001], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[729.59589462], DOGE-PERP[0], DYDX-PERP[0], EDEN[.499915], ENJ[.9983], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[14.696345], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.00769361], SRM_LOCKED[.0101346], SRM-PERP[0], STORJ[12.097943], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.94984334], USD[251.16], USDT[0.00000002], XMR-PERP[0]		
00888820		LUNA2[0.07503074], LUNA2_LOCKED[0.17507173], LUNC[16338.1024928], USD[-.0.04], USDT[0], XRP[99155]		
00888872		DOGE[1], ETH[.00099225], LUNA2[0.02548690], LUNA2_LOCKED[0.05946944], LUNC[4878.90909105], OXY[0], TRX[.000533], USD[0.06], USDT[0.00000001], USTC[.48338]	Yes	
00888963		SRM[.00943942], SRM_LOCKED[.03660666], TRX[.000005], UBXT[.42794], USDT[0]		
00888976		ADA-PERP[0], BCH[.00023157], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007], ETHW[.0007], FTT[96.65360677], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[30.7529322], SRM_LOCKED[115.8660347], SRM-PERP[0], USD[0.02], USDT[0.01548776], VET-PERP[0], WRX[101750.44114025], XPLA[30111.88102], XRP[72.83793535], XRP-PERP[0], ZEC-PERP[0]		
00889006		AAVE[1], ATOM[10.4], BTC[0.10585663], BTC-PERP[0], BULL[.1253], CQT[638.9139319], CRV[328.896412], DOGE[2467.68984562], DOT-PERP[0], DYDX[12.9], ETH[1.14917338], ETHW[1.14917338], FTM[1648.46376331], FTT[25.397644], HNT[54.92778103], HUM[280], LUNA2[0.00540615], LUNA2_LOCKED[0.01261436], LUNC[9.55236132], MATIC[937.99955636], RAMP[2241.44737645], SHIB[3900000], SOL[6.75], SRM[42], STEP-PERP[0], USD[489.78], XRP[1438.90581610]		FTM[1053.777343]
00889026		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL[2.19], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[1.23247266], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.81448179], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[4.65443726], LUNA2_LOCKED[10.86035361], LUNC[1013613.51351351], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[654.82], USDT[0.18322644], XRP-PERP[0], YFII-PERP[0]		
00889040		BTC[.00286466], RAY[20.33412603], SNX[4.996675], SRM[20.43885339], SRM_LOCKED[.36607373], TRX[.000003], USD[1.11]		
00889046		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.55536708], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[1000.99597128], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FIDA-PERP[0], RAY[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715549], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00015281], SRM_LOCKED[0.01655562], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[545.14], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00889136		FTT[14.16284245], RAY[109.53841836], SAND[1.9996314], SOL[37.45597666], SRM[79.54564955], SRM_LOCKED[.37609593], SXP[32.89215000], USD[3831.74], USDT[232.90001941]		USD[2000.00], USDT[227.154999]
00889138		BTC[0], DMG[0], LUNA2[10.1038582], LUNA2_LOCKED[23.57566914], LUNC[2220136.3964518], SHIB[0], USD[0.00], USDT[0]		
00889190		AAVE[81.09711535], ADABULL[0], ADA-PERP[0], ATLAS[0], AVAX[0], BAND[0], BTC[0.02248505], CRO[0], DOGE[0], ETH[0], FTT[0], GALA[0], GENE[0], JOE[0], LINK[0], MATIC[0], MOB[0], RAY[0], SHIB[0], SLP[0], SOL[0], SRM[.08447341], SRM_LOCKED[.65648054], USD[0.00], USDT[0]		
00889204		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[2.05715362], ETH-PERP[0], ETHW[.00043], GBP[0.19], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009574], SOL[.00101111], SOL-PERP[0], USD[2.74], USDT[0.15659800], USTC-PERP[0]		
00889219		DAI[.04068], ETH[0], FTT[0.08030657], SLND[.076416], SOL[.00000001], SRM[22.93149456], SRM_LOCKED[182.78161898], USD[0.00], USDT[0]		
00889256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007728], ETH-1230[0], ETH-PERP[0], ETHW[0.00007727], ETHW-PERP[0], EUR[0.11], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0.01686214], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNGO-PERP[0], LEO-PERP[0], LINC-PERP[0], LINC-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.001226], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MMR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00813015], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[12.11], USDT[0.00451000], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889274		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-033[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOX-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-033[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.32170037], FTT-PERP[0.799], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], REEF-PERP[0], REAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAYF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[48.44298084], SRM_LOCKED[2989.65870373], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[617923.98], USDT[1.40000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00889283		BNB[0.00214911], BTC[0.00000460], FTT[0.053088], LUNA2_LOCKED[933.0876062], MATIC[8.75944585], REN[72739], RUNE[0.05607908], SOL[0.011765], SRM[4.56591285], SRM_LOCKED[22.43408715], USD[0.00], USDT[0.17839250], USTC[0]		
00889297		RAY[0.70973479], SOL[0.007154], SRM[82715072], SRM_LOCKED[35272396], USD[3.66]		
00889395		APT[0.00000119], ATOM[0], BNB[0], DOGE[.6432], GENE[0], LUNA2[0.00462511], LUNA2_LOCKED[0.01079193], LUNC[1007.128534], MATIC[0], SOL[0], TRX[0.00006500], USD[1.21], USDT[0.00959936]		
00889399		ATOM[0.00864587], EDEN[0], ETH[0.00003488], ETHW[0.00003488], FTM[0.04630557], KNC[0.00665234], LUNA2_LOCKED[170.3704298], NFT (295632505155343426/FTX EU - we are here! #34636)[1], NFT (328394841897171932/FTX EU - we are here! #34404)[1], NFT (52095313295625851/FTX EU - we are here! #34140)[1], RAY[0], SOL[0.00000001], TRX[0.08522700], USD[0.48], USDT[0], XRP[0.42150069]	Yes	
00889425		BTC[0], FTT[0.14697462], LUNA2[4.24696740], LUNA2_LOCKED[9.90959060], LUNC[924786.09343941], RAY[0.06573], SOL[.01], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[-.8.35], USDT[16.93492157]		
00889484		BTC[.00002488], LUNA2[0.00330305], LUNA2_LOCKED[0.00770713], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00966595], USTC[0.46756377]		
00889506		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], HOT-PERP[0], LUNA2[0.00020623], LUNA2_LOCKED[0.00048121], LUNC[44.908502], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000125], UNI[0.0006553], USD[0.00], USDT[0], XLM-PERP[0]		
00889559		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COIN[.00002131], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.0074995], LINK-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0878], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[133.200001], USD[43607.15], USDT[5418.51933654], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
00889563		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[.62337371], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL_LOCKED[67.68236674], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00889564		ATLAS[313.70923079], AURY[1.6943453], AVAX[4.98776371], BTC[0.00871484], ETH[0.11703478], ETHW[0.09303274], FIDA[7.6042224], FTT[1.76797108], LUNA2[0.34658544], LUNA2_LOCKED[0.80869936], LUNC[75469.70929380], MATIC[98.94790925], PAXG[.0797146], RAY[62.73532377], SLRS[98.83562660], SOL[8.94498546], SRM[13.67099049], SRM_LOCKED[152.780177], UNI[3.19109087], USD[0.00], USDT[0.06028382]		AVAX[4.985932], BTC[.008704], ETH[1.16707], ETHW[.092972], MATIC[98.84643], RAY[26], SOL[.0447], UNI[3.183513], USDT[.059686]
00889737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.99810000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07075343], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[2.12300648], LUNA2_LOCKED[4.95368179], LUNC[462289.1312173], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.67482523], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000061], TRX-PERP[0], UNI-PERP[0], USD[-.16.26], USDT[462.93436932], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00889762		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00807249], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00009325], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00980881], COMP-PERP[0], CONV-PERP[0], COPE[.98522275], DEFI-BULL[0.00000501], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-BEAR[84592.7425], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01006234], FTT-PERP[0], GRT-PERP[0], HXRO[.9584485], LUNC-PERP[0], LEO[.841882], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.66313625], PERP-PERP[0], PROM-PERP[0], RAY[.94727025], RAY-PERP[0], ROOK[0.00077507], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.06807992], SOL-PERP[0], SRM[9178936], SRM_LOCKED[2.37634665], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46828567], SUSHI-PERP[0], SXP[-.0.08975897], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UBXT[.590999], UNI-PERP[0], USD[16.01], USDT[-.0.00562817], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00889778		AAVE[0], AMPL[0], BAL[0], BNB[0], BTC[0.00182756], ETH[0], ETHW[0], FTT[0], LUNA2[0.00650131], LUNA2_LOCKED[0.01516974], PAXG[0], SOL[0], USD[0.00], USDT[0.19742952]		
00889833		BAT[400], FTM[1251], FTT[36.26121110], GRT[1697], RAY[160.50263261], SAND[.99601], SOL[23.24788002], SRM[468.0162255], SRM_LOCKED[.01062594], USD[0.00], USDT[0], XRP[.31089]		
00889897		ATLAS[69.98642], EUR[0.00], FTT[3.01089820], POLIS[2.999418], RAY[25.00894362], SLRS[124.9685], SOL[.59357272], SRM[8.23237624], SRM_LOCKED[.1887933], USD[0.00]		
00889947		ADABULL[0], ALTBULL[0], BNB[0], BNB-BULL[0], BRZ[0], BTC[0.07020000], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGE-BULL[0], ETH[0], FTT[0.11568208], LINK-BULL[0], LTC[.36], LTC-BULL[0], LUNA2[0.81041962], LUNA2_LOCKED[1.89097912], LUNC[176470.58], MATIC[11], RUNE-PERP[0], SOL[0.00598596], TRX-BULL[0], USD[2412.26], USDT[0], USTC-PERP[0], VET-BULL[0]		
00890007		BNB[0], BTC[0.00009950], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], SRM[.02190155], SRM_LOCKED[.10017281], TRX[.000032], USD[0.00], USDT[0.00150001]		
00890055		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LTC[0], LTO-PERP[0], LUNA2[1.49045214], LUNA2_LOCKED[3.47772166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00083600], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00890162		1INCH-PERP[0], ADA-PERP[0], ALGO[44.991], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.62048838], AXS-PERP[0], BAND-PERP[0], BNB[.009868], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[99.98], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[424.05069927], FTM-PERP[0], FTT[1.097854], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[43.9912], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[81.9836], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.63169372], LUNA2_LOCKED[3.80728536], LUNA2-PERP[0], LUNC-PERP[0], MANA[29.99418], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP[321.937532], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0094], SOL-PERP[15.53], SPELL-PERP[0], SRM-PERP[0], STEP[50], STORJ-PERP[0], SUSHI-PERP[0], SXP[48.45502702], SXP-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[-.249.06], USDT[0.00590001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	AXS[.499903], FTM[421.129354]	
00890180		BNB[.00265396], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], DOGE[.18102853], ETH[0], ETHW[0.00071116], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001713], SHIB[814.74200039], TRX[.440818], USD[0.00], USDT[0]		
00890198		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT[0.00000001], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00328504], LUNA2_LOCKED[0.00766510], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000028], USD[.222.37], USDT[300], USTC[.465014], XRP-PERP[0]	Yes	
00890205		BTC[0], FTT[0.07526968], RAY[1.15671084], SOL[.0036795], SRM[.07663138], SRM_LOCKED[31.48429882], SUSHI[.4], USD[2.51], USDT[0.00884350]		
00890278		CAKE-PERP[0], CHZ-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], TRX[.000046], USD[25.73]		
00890310		FTT[35.29481], SRM[50.82882581], SRM_LOCKED[.89275059], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890353		ADA-PERP[0], ATLAS[2390], ATOM-PERP[0], AVAX-PERP[0], AXS[.02], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], LUNA2[0.00000610], LUNA2_LOCKED[0.00001425], LUNC[1.33], LUNC-PERP[0], NEAR-PERP[0], TRX[.191563], USD[0.00], USDT[0.01000000], WAVES-PERP[0], XRP[.5]		
00890374		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.29859856], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DAI[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.10459367], FTT-PERP[.4.79999999], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36120996], LUNA2_LOCKED[0.84282324], LUNC[78654.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (328135821201003055/FTX Swag Pack #216)[1], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.18258180], SRM_LOCKED[131.40316781], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.18], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00890516		1INCH[0], ADABULL[0], APT[0], AVAX[0], BAT[0], BTC[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], EUR[0.00], FIDA[.0013765], FIDA_LOCKED[.10516461], FTT[0.00000852], GBP[0.00], RUNE[0], SOL[0.00000001], SUSHI[0], SUSHIBULL[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRP[0], XRPBULL[0]		
00890575		LUNA2[1.03884419], LUNA2_LOCKED[2.42396978], LUNC[226210.51], USD[0.00], USDT[0.01237123]		
00890599		AAVE[4.00980039], ATOM[53.19574898], AVAX[27.60276841], BRZ[12830030.87151777], BTC[0.45824848], DOT[20.31559977], ETH[4.37992580], ETHW[41.00230368], FTM[747.16758132], FTT[1119.0382499], LINK[81.82429211], LUNC[17.20686288], MATIC[1046.48123030], SOL[157.71166011], SRM[69.21629895], SRM_LOCKED[445.94370105], TRX[153], UNI[66.09231292], USD[185328.85], USDT[674496.17429244], XLM[38312.14159890], XRP[0.00919676]		
00890602		AVAX-PERP[0], BAO-PERP[0], BICO[12], BTC-PERP[0], CONV[3490], CRO[100], CRV-PERP[0], DENT[91.033805], DENT-PERP[0], DFL[180], DOGE[0.87183824], DOT-PERP[0], ETH[.00084192], ETH-PERP[0], ETHW[.00084192], EUR[0.00], FTM-PERP[0], FTT[6.299411], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LINA[60], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (393390788796033083/Raydium x ME: Holiday Drop 2021)[1], RAY-PERP[0], REEF[130], RUNE[.09784369], RUNE-PERP[0], SAND[2], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.2464663], SRM_LOCKED[2.1138262], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[2.51], USDT[0], XRP-PERP[0]		
00890609		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94040587], LUNA2_LOCKED[2.19428038], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[594.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00890741		ALCX-PERP[0], ALICE-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001390], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0.00000062], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[.004548], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[.00000002], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00025168], LUNA2_LOCKED[0.00058727], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[41.43], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00890782		BNB-PERP[0], BTC[.00372555], BTC-PERP[-0.02329999], DOGE-PERP[-889], DYDX[50.17258440], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[0.00], FTT-PERP[-182.2], HT-PERP[-16.92], LINK-PERP[0], LUNA2[0.00001138], LUNA2_LOCKED[0.00002656], LUNC[2.47923431], MANA[135.65294254], MATIC-PERP[0], NEAR-PERP[0], RUNE[343.59130454], SAND-PERP[0], SNX-PERP[0], SOL[0.00557853], SOL-PERP[-8.59000000], SUSHI-PERP[0], TRX[.000001], TRX-PERP[-2419], UNI-PERP[-35.2], USD[1956.83], USDT[9.84482798], WAVES[3.81276251], XRP-PERP[0]		
00890788		1INCH[0], 1INCH-20211231[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC[0.10008032], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-0325[0], ETH[1.39048975], ETH-20211231[0], ETH-PERP[0], ETHW[0.00030605], EUR[0.15], FIL-PERP[0], FLOW-PERP[0], FTT[150.11056451], FTT-PERP[0], KIN-PERP[0], LOOKS[0.00000001], LUNA2[0.14771048], LUNA2_LOCKED[0.34465780], LUNC[1159.94959728], LUNC-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[9.50883254], SRM_LOCKED[89.08384842], STEP-PERP[0], STORJ-PERP[0], USD[0.41], USDT[0], USTC[20.15508095]		
00890809		AGLD-PERP[0], BAT-PERP[0], BTC[0.00000746], BTC-PERP[0], EDEN-PERP[0], FIL-PERP[0], KIN[.000000001], KIN-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB[300382.01091066], SHIB-PERP[0], SLP-PERP[0], SRM[102.268659548], SRM_LOCKED[1.89374212], USD[0.00], USDT[0], WRX[75.98538000], ZEC-PERP[0]		
00890811		ETH[0], LUNA2[2.09315319], LUNA2_LOCKED[4.88402411], LUNC[455788.51412944], USDT[0]		
00890844		BNB[0.00987525], BTC[0.00000002], CEL[1.29971118], CEL-PERP[0], ETH[0], LUNA2[7.07041808], LUNA2_LOCKED[16.4976422], LUNC[993712.74], LUNC-PERP[0], UNISWAP-1230[0], USD[225278.58], USDT[193389.66109208], USTC[354.86571716]		
00890848		BTC[0.00209661], BULL[0], DOGEBEAR2021[0.00055532], ETHBEAR[53970.55], EUR[330.38], EXCHBULL[0.00000022], FTT[153.40232], LUNA2[0.00509889], LUNA2_LOCKED[0.01189741], SOL[60.55083098], STEP[262.2], USD[78.84], USDT[0.2729087], USTC[7217727]		
00890866		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046], USD[0.60], USDT[0.00000001]		
00890971		AAVE-PERP[0], ADABULL[119.24762237], ADA-PERP[0], ALCX[0.04398171], ALGO[15.71450157], ALGO-PERP[0], ALICE-PERP[0], ANC[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[10.12351823], BULLSHIT[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGEBULL[803.850379], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.14549717], ETHBULL[123.52795529], ETH-PERP[0], FIDA[.002975], FIDA_LOCKED[.324706], FIDA-PERP[0], FLM-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HTBULL[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[239398.83076343], MATIC-PERP[0], MCB-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[2085.63131896], RAY-PERP[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[11.32585015], SOL-PERP[0], SPELL-PERP[0], SRM[0.07472790], SRM_LOCKED[.31471448], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[159360.85672396], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[11206847.04670910], XRP-PERP[0], ZIL-PERP[0]		
00891043		BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-WK-0506[0], LUNA2[2.10742867], LUNA2_LOCKED[4.91733356], SNX[.00982998], USD[0.20], USDT[0]		
00891083		LUNA2[0.19636930], LUNA2_LOCKED[0.45819504], USD[0.06]		
00891102		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], EGD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[7.22098498], LUNA2_LOCKED[16.84896497], LUNC[572384.6835658], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[28.54393666], TRX-PERP[0], USD[-136.86], USDT[0.00919294]		
00891180		LTC[.00083133], LUNA2[0.00544490], LUNA2_LOCKED[0.01270478], LUNC[1185.64], MOB[.10030754], USD[152.13], USDT[0.00000009]		
00891188		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00590671], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[26.02124955], LUNA2_LOCKED[60.71624895], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0191498], SRM_LOCKED[.17468576], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1403.52], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00891221		LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], MOB[89.43385], TRX[.000004], USDT[0.00162456]		
00891244		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0.01747660], DEFI-BULL[1.74366166], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ETHBULL[0.10607941], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[74.3855664], RAY-PERP[0], SHIB-PERP[0], SOL[1.0008], SOL-PERP[0], SRM[.00657202], SRM_LOCKED[.09261152], THETABULL[.37992628], USD[0.01], USDT[0]		
00891279		ADABULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.09488054], HNT[.00000005], LINK[0], LINKBULL[0], MATIC[0], REN[0], RUNE[25.70000000], SOL[0], SRM[.00595786], SRM_LOCKED[.05613039], USD[36.08], USDT[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00891305		AAVE[52.75251683], ALICE[186.3], APE[8.9], ATLAS[6170], AVAX[61.21144906], AXS[11.7], BAND[52.90529], BCH[28.02556149], BNB[11.78126368], BTC[0.11512417], CHZ[5790], COMP[6.2711], CRO[1110], DAI[0.91718414], DASH-PERP[0], DOGE[100282.15770915], DOT[1231.48796944], ETH[10.78829853], ETHW[10.78829853], FB-0325[0], FBI_21, FTM[380], FTT[106.89996], GALA[13230], HOLY[67], LTC[25.96286916], LUNA2[1.69185076], LUNAZ_LOCKED[3.94765177], LUNC[12.63], MANA[42], MATIC[0], MNGO[88017.266831], PUNDIX[0.04104929], REEF[120480], RUNE[293.47085055], SAND[1470], SHIB[10300000], SOL[62.61763], SRM[1460], STEP[5970.71], USD[58007.00], USDT[-7928.59891370], VET-PERP[0], ZEC-PERP[0]		
00891358		AAVE[31.20490404], ALPHA[0], BAO[1], BNB[68.56407357], BTC[2.50000000], DENT[1], ETH[2.49198363], ETHW[0.00577195], FTT[12498.457233], GBP[54.71], KIN[1], LTC[748.41352396], LUAJ[0.726871], MATIC[22013.58710928], RAY[3254.06205732], RUNE[1], SECO[1], SOL[170.49043205], SRM[904.17372554], SRM_LOCKED[73.96621546], SUSHI[970.47439111], TRX[0.001608], UBXK[1], USD[0.00], USDT[8444.46474632]		
00891382		ADA-20210625[0], CEL-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ADMN-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CLV-PERP[0], CLVP-PERP[0], CUSD-PERP[0], DAMN-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], LB-20210812[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.73804427], LUNAZ_LOCKED[1.72210330], LUNC[160610.6945366], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], SCRT-PERP[0], SHIB[799864], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-31.14], USDT[0.13800921], USDT-0624[0], USDT-20210625[0], USDT-PERP[33], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
00891390		1INCH[0], ALTBEAR[0], ALTBULL[0], AMPL[0], ASD[0], ASHDEDGE[0], ATLAS[0], BAT[0], BCHBULL[0], BCHHEDGE[0], BEAR[0], BNB[0], BNBxBULL[0], BTC[0], BULL[0], BULLSHIT[0], COPE[0], CREAM[0], DAI[0], DENTI[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ENS[0], ETGBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], FTM[0], FTT[0], HALF[0], HNT[0], IBVOL[0], IMX[0], KNC[0], LEOBEAR[0], LTC[0], LTCBULL[0], LUNC[0], MANA[0], MATIC[0], MATICBULL[0], MKR[0], MKRBULL[0], MOB[0], PAGX[0], PRIVBEAR[0], RAY[0], RUNE[0], SECO[0], SHIB[0], SOL[0.00006427], SOL-PERP[0], SRM[0.04167125], SRM_LOCKED[.1997084], STEP[0], SUSHI[0], TRX[0], TRXBULL[0], TULIP[0], UNI[0], USD[0.00], USDT[0], XLMBEAR[0], XRP[0], XRPBULL[0], XTZBEAR[0], ZECBEAR[0]		
00891418		BTC[1.06259109], ETH[2.31227823], ETHW[.00027823], EUR[34841.09], FTT[25.08505764], LINK[111.6403262], SRM[12.48276083], SRM_LOCKED[228.05973631], STEHT[15.30980667], TSLA-0930[0], TSLA-1230[0], TS LAPRE-0930[0], USD[17.25], USDT[1049.01225214]		
00891444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.0002489], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.07940432], LUNAZ_LOCKED[9.51861008], LUNC[P88298.88], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REN-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891448		BTC[.00007287], ETH[.00001483], ETHW[.00001483], FTT[0.02186068], MOB[.3889725], SRM[.2007804], SRM_LOCKED[5.7992196], TRX[83314.000044], USD[110.07], USDT[0]		
00891459		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00039756], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00059039], FIL-PERP[0], FTM-PERP[0], FTT[25.0927412], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01371162], LUNAZ_LOCKED[0.03199379], LUNC[0.0496930], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RAY[.9916], REN-PERP[0], RUNE-PERP[0], SOL[.21425575], SOL-PERP[0], STETH[0.00001549], STG[.9074], TRU-PERP[0], TRX[30.00019558], USD[4.1333.91], USD[T0.00703093], USDT-PERP[0], USTC[1.940944], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		TRX[.000016]
00891505		1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00000018		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891879		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX[3.80000000], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-0322[0], BNB-0322[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-20210924[0], DOGE-20210924[0], DOT-20211231[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22064224], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUMA-PERP[0], IAX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LNK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0624[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10889222], SRM_LOCKED[25.96907375], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20211231[0], TRX[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USD[0.7], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
00891884		AAVE[70.63804516], BTC[0.36047366], ETH[0.09757597], ETHW[7.97730184], FTT[2626.79717114], LINK[1326.14887101], MATIC[6475.95215235], SGD[33.73], SOL[1377.77692822], SOL-20210625[0], SRM[56.50048641], SRM_LOCKED[598.23521161], USD[6.99], USDT[1055.76257158]		AAVE[69.897653], BTC[.357304], LINK[1316.664063], MATIC[6258.16174]
00891916		AMPL[0], ASD[0], AVAX[0], BNB[0], DAI[0], DOGE[0], DOT[0], ETH[0.00006077], FTM[0.00000001], FTT[0], GENE[0.00000001], GMT[0], HT[.09082937], LTC[0], LUNA2[.23], LUNA2_LOCKED[.536], LUNC[0], MATIC[.00000001], NEAR[100], NFT (332011740412956253/FTX EU - we are here! #183)[1], NFT (517007388179915885/FTX EU - we are here! #1002)[1], NFT (537205608772913551/FTX EU - we are here! #65393)[1], NFT (496068198781845120/FTX EU - we are here! #232665)[1], RAY[29.46517061], SAND[.19769378], SNX[0], SOL[.00896], TRX[.000067], TSA[.07899613], TSLAPR[0], USD[4.16], USDT[0.00000001]		
00891921		ADA-PERP[0], BTC-PERP[0], COIN[.00156635], DOGE[.118], DOT-PERP[0], EOS-PERP[0], ETH[1.0999484], ETH-PERP[0], ETHW[2.9995874], LUNA2[3.85003999], LUNA2_LOCKED[8.98342665], LUNC[837719.5924219], LUNC-PERP[0], MANA[300.905], MATIC[9.753], MATIC-PERP[0], NEAR[35.093331], NEAR-PERP[0], SOL[14.0064375], SOL-PERP[.550], USD[.4760.34], VET-PERP[0]		
00891934		COIN[.009802], ETH[.129], ETHW[.129], HOOD[1.0980836], LUNA2[5.25519538], LUNA2_LOCKED[12.26212257], LUNC[1144329.86], NFT (306668557380813365/FTX EU - we are here! #232776)[1], NFT (32574007297032198/FTX AU - we are here! #29022)[1], NFT (40621266874247774/FTX EU - we are here! #232761)[1], NFT (461751396527785674/FTX AU - we are here! #65393)[1], NFT (496068198781845120/FTX EU - we are here! #232665)[1], RAY[29.46517061], SAND[.19769378], SNX[0], SOL[.00896], TRX[.000067], TSA[.07899613], TSLAPR[0], USD[4.16], USDT[0.00000001]		TSLA[2.999397]
00891954		ALEPH[373.19413499], AUD[1.92], FTT[0.01443645], MAPS[181.8850215], OXY[209.8673325], RAY[50.95971295], SOL[.00216666], SRM[265.95116614], SRM_LOCKED[4.01809387], USD[3.91], USDT[0]		
00891970		AAVE[5.00782377], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[161.2778091], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], BTC[0], BTC-PERP[0], CRO[9.72545], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.978231], FTM-PERP[0], FTT[19.29616527], FTT-PERP[0], LTC-PERP[0], LUNA2[0.02702213], LUNA2_LOCKED[0.06305164], LUNC[5253.05966236], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[202], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.34687351], SRM_LOCKED[.26820691], STEP-PERP[0], SUSHI[.486413], SUSHI-PERP[0], TRX[.9449], USD[76.16], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0]		
00891980		MOB[0], SRM[20.85226132], SRM_LOCKED[.38264612]		
00891988		AAVE[.00080224], ATOM-PERP[0], BTC[.4373888], CRO-PERP[0], CRV[.84125553], CRV-PERP[0], CVX[.06142791], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.08302436], FTT-PERP[0], FXS[.07022263], LUNA2[0.00380682], LUNA2_LOCKED[0.00888260], NEAR-PERP[0], SNX[.03790277], TRX[1000], USD[1289.17], USDT[0.01027701], USDT-PERP[0], USTC[.538875], USTC-PERP[0], WAVES-PERP[0]		
00892030		ATOM-PERP[0], FTT[0.00713200], GRTBULL[0], NFT (561551621616810858/DEEP CAT DREAMS #11), RAY[0.00000001], SOL[0], SRM[.42077375], SRM_LOCKED[3.15676707], USD[0.22], USDT[0], YFI[0.00075863]		
00892061		KIN[369245.05474665], LUNA2[0.66766542], LUNA2_LOCKED[1.55788598], LUNA2-PERP[0], LUNC-PERP[0], SHIB[.69083333], USD[0.00]		
00892182		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.05056250], LUNA2_LOCKED[0.11797918], LUNA2-PERP[0], LUNC[11010.0926428], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[1.79], USDT[0.00000001], USTC-PERP[0]		
00892208		BTC[0], DOGE-PERP[0], FTT[0], LUNA2[13.40810836], LUNA2_LOCKED[31.28558617], MATIC[0], MATIC-PERP[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00892245		ALICE-PERP[0], ALTBEAR[9000], ALT-PERP[0], AR-PERP[0], AUR[.8241], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[100.735		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892568		BTC[0], ETH[0], ETHW[0], FTT[269.75354325], HT[0], RAY[0], SOL[0], SRM[10.15940845], SRM_LOCKED[246.8918664], USD[0.00], USD[0]		
00892571		BTC[,00019675], FTT[,07190748], LUNA2[,0.31352936], LUNA2_LOCKED[,0.73156851], LUNC[,1.01], USD[0.00]		
00892576		FTT[0], FTT-PERP[0], LUNC-PERP[0], SRM[,19109333], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00892595		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[,0025], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], DYDX-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,25.00364947], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[,0.00000001], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOL-2021123[0], SOL-PERP[0], SRM[,00526314], SRM_LOCKED[,03578623], SRM-PERP[0], TRX[,000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000017], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00892601		BTC[,09952], FTT[,688.9926485], RAY[,143.34403542], SOL[,143.3079066], SRM[,101.69507577], SRM_LOCKED[210.6194605], SUSH[,31.000155], TRX[,000002], USD[,7.47], USD[,852.38407900]		
00892608		AAVE[0], ALGO-PERP[0], AUD[0.00], BAT[,0.00000001], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[,0.00010372], GRT[0], LINK[0], LUNA2[,0.00337025], LUNA2_LOCKED[,0.00786392], LUNC[0], MATIC[0], RUNE[0], SOL[0], SXP[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0], YFI[0], ZIL-PERP[0]		
00892617		ATOM-20210625[0], AXS[,09364619], BNB[0.00009987], BTC[0.00087463], CRV[,18546.87820652], DOGE[,29389318], DOT[,2804.86547627], EOS-PERP[0], ETH[0], FTT[,798.62363796], MATIC[0.53682521], SOL[,567.67789085], SRM[,184.19226302], SRM_LOCKED[,112.5787124], USD[,43925.44], XRP[,0.54851268]		BTC[,000095]
00892642		ADA-PERP[0], BTC[-0.00001095], BTC-PERP[0], DOGE[,01456737], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[,0.01351458], LUNA2_LOCKED[,0.03153402], LUNC[,2942.828538], SOL-PERP[0], USD[,0.69], XRP-PERP[0]		
00892648		ETH-PERP[0], FTT[,0.03651855], FTT-PERP[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0050298], NFT (295565546290035324/FTX EU - we are here! #32698)[1], NFT (302027794392495561/FTX EU - we are here! #32374)[1], NFT (329079102150443563/FTX AU - we are here! #33636)[1], NFT (425988748846118904/FTX AU - we are here! #33577)[1], NFT (471282328076659805/FTX EU - we are here! #32537)[1], SOL-PERP[0], USD[,0.00], USD[0]		
00892680		1INCH[,2.8240775], AAVE[,0.04531902], AKRO[,8.83455], ALCX[,0.00178544], ALICE[,173685], ALPHA[,1824.2045152], ALTBLU[,0], AMPL[,224.83580355], APE[,908838], ASD[,058743], ATLAS[,19.5367], ATOM[,88680228], AUDIO[,1.90899], AVAX[,19.15097259], AXS[,2.23996456], BADGER[,046254], BAL[,0.00191127], BAO[,559.2], BAT[,91908], BCG[,0.01651668], BCG[,3326.3078552], BNB[,0.04963574], BNT[,19.31839504], BTC[,0.00263415], BULLSHIT[,0.00000414], C98[,98029], CEL[,455787], CHR[,95953], CHZ[,175.2994], CITY[,1.9528192], COMP[,0.0003874], COPE[,8.98407], CREAM[,0843975], CRO[,29.385787], CRV[,5.9016355], CVX[,79882], CVX[,464.785484], DEFIULL[,0.0006457], DOGE[,12.66501], DOGEBEAR2021[,0.008537], DOT[,1.74581713], EMN[,17.8872], ENJ[,97169], ETH[,0.02889053], ETHW[,0.02889053], FIDA[,3.94547], FRONT[,57022], FTM[,0.4488557], FTT[,7880388], GALA[,127.313438], GALFAN[,051948], GRT[,6.80952815], HEDGE[,00232177], HGET[,0400075], HNT[,77830919], HOLY[,99639], HT[,115393], HUM[,9.5155], IMX[,1.65491951], INTER[,09052698], JST[,129.453594], KIN[,9437.6], KNC[,3.6533787], LEO[,9829], LUNA[,2.2027], LINK[,6459697], LRC[,13.1253616], LTC[,0.05528704], LUA[,003524], LUNA2[,8.30586692], LUNA2_LOCKED[,19.38035616], LUNC[,1343777.70192631], MANA[,22.52956], MATH[,650595], MATIC[,71.030698], MATICBEAR2021[,13.1758], MCB[,0051857], MER[,6884], MIDBULL[,0.0009189], MKR[,01370873], MOB[,482425], MTA[,2.50524], OKB[,1.469733], OMG[,3.42590475], ORBS[,8.7593], OXY[,5.1970615], PAXX[,0.00043597], PERP[,08752289], POLIS[,22837], PRIVBULL[,0.00007112], PSG[,487403], RAMP[,11669], RAY[,4.8042373], REN[,9.3064276], RNDR[,37311587], ROCK[,0048701], RSR[,154.488661], RUNE[,2.39216841], SAND[,18.1637549], SHIB[,1512948], SKL[,7415.4539], SLRS[,28826], SNX[,08308093], SOL[,0.13196685], SPELL[,644.71], SRM[,635.70702], STEP[,11224.496851], STETH[,0.00433386], STORJ[,126628], STSOL[,0.03864592], SUSH[,3.7511275], SXP[,21060001], TOMO[,0.16964788], TRUJ[,2.1079785], TRX[,51.2090484], UNI[,0.83158814], USD[,1268.33], USD[,772.36000000], VGX[,2.8785159], WAVES[,4348254], XAU[,0.219], XRP[,20.0635158], YFI[,0.00198049], YFII[,49033785], ZRX[,1.7378445]		
00892683		BTC-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,0.00260428], LUNC-PERP[0], NFT (445895154502073820/FTX EU - we are here! #61504)[1], ROSE-PERP[0], TRX[,1.73612542], USD[, -0.05], USTC-PERP[0]		
00892692		1INCH[,13.72902889], BRZ[,0.33026270], BTC[,0.01407568], COIN[,0.47123284], ETH[,28391298], ETHW[,28391298], LUNA2[,0.00088565], LUNA2_LOCKED[,0.00019985], LUNC[,18.65109518], MAPS[,943], MOB[,1.49983701], MTA[,68.96789], NFLX[,0.08105671], POLIS[,4.99905], SAND[,12.99753], SOL[,9.80166493], SOL-PERP[0], STARS[,4.99905], SUSH[,27.22363060], TRX[,0.00006], UNI[,6.19331354], USD[,391.60], USD[,4691.98147760]		1INCH[,13.566684], BTC[,0.11209], COIN[,470171], SOL[,8.56816], SUSH[,26.816822], USD[,385.06], USD[,4500]
00892699		ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CUSD[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT[0], LUNC[0], MATIC[0], NFT (420635518232078365/The Hill by FTX #38255)[1], RAY[,0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], SHIB-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM[,78140762], SRM_LOCKED[,10823265], STEP-PERP[0], STMX-PERP[0], TRX[0], USD[,0.24], USD[,0.00000001], XRP[0]		
00892736		CRV-PERP[0], FTT[,0.09137957], LTC-PERP[0], OXY[,83242], SOL[,00763428], SRM[,1.29136565], SRM_LOCKED[,7.70863435], STG[,307.98176], TRX[,0.000006], USD[,2.08], USD[0], XRP-PERP[0]		
00892767		1INCH-PERP[0], AAVE[,1.699915], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,1.01415788], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.18649999], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[,19.9999], DYDX-PERP[0], ENS-PERP[0], ETH[,0.43599762], ETH-1230[0], ETH-PERP[0.01400000], ETHW[,0.00000011], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[,2.49987501], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[,200.04937059], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[,52.90905252], SOL-PERP[0], SRM[,4.55940861], SRM_LOCKED[,2633.81839099], TRX[,0.00089], TRX-PERP[0], USD[, -1584.38], USD[,421563.89807733], USTC-PERP[0], XRP[,481545], XRP-PERP[0]		
00892872		ETH[0], LUNA2[,0.00460960], LUNA2_LOCKED[,0.01075574], LUNC[,1003.751508], USD[,0.00], USD[,0.00000202]		
00892878		CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[,1], LINK-PERP[0], LUNA2[,91847562], LUNA2_LOCKED[,2.14310978], LUNC[,200000], LUNC-PERP[0], PUNDI[,091], PUNDIX-PERP[0], SOL[,1], USD[,515.24], USD[0], VET-PERP[0]		
00892929		APE-PERP[0], ATLAS-PERP[0], BTC[,0.09108269], BTC-PERP[0], ETH-PERP[0], FTT[,0.46688803], FTT-PERP[0], LUNA2[,6.71466321], LUNA2_LOCKED[,15.6675475], LUNC-PERP[0], NFT (387357531479654922/FTX EU - we are here! #148975)[1], NFT (414320274629585775/FTX EU - we are here! #150166)[1], NFT (463607133011165123/The Wolf)[1], NFT (515547355316127507/FTX EU - we are here! #150215)[1], SOL-PERP[0], SWEAT[,050165], USD[,1.63], USD[0]		
00892943		BAO[,0.00000001], BTC[0], FIDA[,52058084], FIDA_LOCKED[,1.23117532], FTT[,0.01443120], LTC-PERP[0], USD[,0.00], USD[0]		
00892969		ASD[0], BTC[0], ETH[,0.00200000], ETHW[,0.10365813], FTT[,3.99746252], LUNA2_LOCKED[,0.00000001], LUNC[,001396], USD[,68.28], USD[,0.03091080]		
00892970		ATLAS[,13109.36830797], BNB[,0.01817170], BTC[,00313787], COIN[,0.27358343], DOGE[,3], ETH[,0.03000000], ETHW[,0.03000000], POLIS[,174.26108204], SOL[,20.72967072], SRM[,43.59874187], SRM_LOCKED[,14.67613813], USD[,0.00]		
00893148		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00020045], LUNA2_LOCKED[,0.00046773], LUNC[,43.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[,0.20], USD[,0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00893149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,0.00003753], BTC-PERP[0], C98-PERP[0], CEL[,0.07326987], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[,152766], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[, -0.38269080], GRT-PERP[0], GST[,093068], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[,299567], LUNA2[,0.00406203], LUNA2_LOCKED[,0.00947807], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[,128204], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[,72], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.06486720], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,978496], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[,081], USD[,1290.59], USD[,17.16.67068813], USD-PERP[0], USTC[,0.57500000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00893154		BCH[,924], BTC[,000045], EUR[,262.00], LTC[,1.72], LUNA2[,0.00324651], LUNA2_LOCKED[,0.00757520], SAND-PERP[0], USD[, -2.12], USD[,0.0082006], USTC-PERP[0]		
00893156		ETHW[,48.59207493], FTT[,542.22693384], NFT (465165840662410513/The Hill by FTX #130)[1], SOL[,130.04592102], SRM[,13.60410796], SRM_LOCKED[,151.62868423], USD[,0.14], USD[,4042.05953112]		SOL[,92.71101863]
00893160		BTC[0], ETH[,54], ETH-PERP[0], FTT[,0.09694997], LUNA2[,1.86327559], LUNA2_LOCKED[,4.34764306], MATIC[,78.8008836], USD[,1447.29]		
00893165		ALEPH[,235], AUDIO[,38], BAND[,9.6], CELO-PERP[0], CRV[,22], FIDA[,22.20427023], FIDA_LOCKED[,14148517], FTT[,12.1981057], GRT[,147], HNT[,7], HNT-PERP[0], LINK[,5], OXY[,192.98309], RSR[,3940], SOL[,6.11900322], SRM[,100.06059378], SRM_LOCKED[,05493592], STEP[,493.38464781], THETA-PERP[0], USD[,1.91], USD[,50.68610280], WRX[,100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[5908.04], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.02966221], BTC-MOVE-20211213[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.13306553], LUNA2_LOCKED[2.64381956], LUNC[246727.404648], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00172946], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], USD[385.9111717], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893179		BTC[0.00002894], SRM[1.69594492], SRM_LOCKED[13.42405508], USD[0.00], USD[0.00000010]		
00893228		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[0], BTC-20210924[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[2.59762563], LUNA2_LOCKED[6.06112649], LUNC[565638.45190105], LUNC-PERP[0], MANA-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], USD[4.96], XRP[0.00000001]		
00893241		DOT-PERP[4], ETH[0.56471890], ETHW[0.56471890], FTT-PERP[0], LINK[162.293673], LUNA2[25.4827774], LUNA2_LOCKED[59.45981393], LUNC[5548928.43], OMG[1.7582941], OXY[100.503185], RAY[0.01093], RUNE[1043.13972712], RUNE-PERP[0], SNX[9.95215018], SRM[30.52443481], SRM_LOCKED[10.36562339], USD[2767.03], USD[0.0], XLM-PERP[0], XRP[23057.31561591], ZEC-PERP[1.5]		
00893261		AAVE[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ARKK-0325[0], ARKK-0624[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], BNB[0], BNT[0], BTC[0.00000283], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO[5.86459432], CRO-PERP[0], DOGE[0], DOGE[0], DOT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], EOS-20210625[0], EOS-20210924[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB-0325[0], FB-0624[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], HT[0], ICP-PERP[0], KNC[0], LOOKS-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], REN[0], SHIB-PERP[0], SKL[0.02389], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0080431], SRM_LOCKED[13.93870602], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP[0], TOMO[0], USD[5.49], USD[0.0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00893275		BTC[0.00009493], BTC-PERP[0.842], COIN[1.17040375], ETH[0.00093143], ETH-PERP[0], ETHW[0.00093142], FTT[150.10610821], LUNA2[0.48931430], LUNA2_LOCKED[1.14173337], LUNC[106549.22], NVDA[4.37529661], RAY[265.03351077], SOL[12.92817008], TRX[0.000006], TSLA[3.19735283], TSLAPRE[0], USD[-1582.77], USD[354.93566110]		COIN[.17], RAY[247.646171]
00893298		AAVE[3003.85144251], BNB[1991.14406411], BTC[55.53837528], BTC[0.59202836], ETH[587.04135293], ETHW[0.00014721], FTT[4416.9811205], SNX[7.79168585], SOL[0.00455211], SRM[220.87728616], SRM_LOCKED[1560.58955651], SUSHI[34201.83914933], USD[988881.89], USD[3.10962026], WBTC[19.96728252], YFI[0]	Yes	
00893303		1INCH[22533], 1INCH-PERP[0], ALICE-PERP[0], ATLAS[1.45514613], ATOM-PERP[0], AVAX-PERP[0], AXS[0.03917304], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[5], DENT-PERP[0], DOT-PERP[0], DYDX[0.004175], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.482437], FTT-PERP[0], GRT-PERP[0], HT[0.0824005], HT-PERP[0], KNC[0.09944733], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MANA-PERP[0], MATIC[0.69313102], MATIC-PERP[0], MKR[0.00099956], MKR-PERP[0], NEAR-PERP[0], NFT (299359793206392023/FTX AU - we are here! #2727)[1], NFT (370362848736202568/FTX EU - we are here! #119359)[1], NFT (414758805194917764/FTX AU - we are here! #121179)[1], NFT (440562281886180059/FTX AU - we are here! #49490)[1], NFT (492141014204251284/FTX EU - we are here! #119594)[1], NFT (497249938207462192/FTX AU - we are here! #2725)[1], OMG-20211231[0], OMG-PERP[0], PAGX-PERP[0], POLIS[1.451261], RAY-PERP[0], REN[0.99976743], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0.001181], SNX-PERP[0], SRM[3.56226783], SRM_LOCKED[30.21773217], SRM-PERP[0], STARS[3.41915], TLM-PERP[0], TRX[391.000008], USD[99760.74], USD[0.009332], USTC[6], YFI[0.00002387], YFI-PERP[0]		
00893321		BTC[0], FTT[0.06646861], SOL-PERP[0], SRM[8217.46603084], SRM_LOCKED[122.25503218], SRM-PERP[0], TRX[0.000001], USD[0.84], USD[0]		
00893334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC[0.00099886], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.02982801], BTC-PERP[0], CAKE-PERP[0], CEL[1.99848], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CLV-PERP[0], CLV-PERP[0], CONVP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[7.65268], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01161530], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.4208490], LUNA2_LOCKED[0.33153144], LUNC[30939.2868316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERM-PERP[0], POLIS-PERP[0], PROM-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00336708], SOL-PERP[0], SRM-PERP[0], SUN[0.005079], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[90842], TRX-PERP[0], UNI-PERP[0], USD[-368.47], USD[21.24504942], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893358		1INCH[0.01511021], AKRO[9], AUD[0.03], BAO[16], BICO[0], BIT[397.01764088], BTC[0.00000106], DENT[6], DOGE[4083.35389713], ETH[1.2494386], ETHW[0.12380354], KIN[38], LUNA2[0.01053512], LUNA2_LOCKED[0.02458196], MNGO[0.00208201], MOB[0.00102669], RSR[2], SHIB[17089084.69335253], SLP[1.09787878], SOL[0.00007813], SPELL[4.16316862], TRX[1.03966697], UBX[0.0], USD[0.00], USD[0.00000305], XRP[0.0571565]	Yes	
00893389		ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[1001.10], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03184058], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00394240], LUNA2_LOCKED[0.00919895], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RENE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00893419		FTT[0], SRM[0.00563372], SRM_LOCKED[0.02180209], USD[0.00], USD[0]		
00893454		APE-PERP[0], ATOM[0.00211905], ETH[0], FTT[540.58408256], FTT-PERP[0], LTC[0], MER[3500.0062405], OXY[599.1124555], OXY-PERP[0], RAY[170.89839152], SLRS[2000], SOL-PERP[0], SRM[452.57639188], SRM_LOCKED[93.59489964], TRX[0.000008], USD[0.60], USD[0]		
00893503		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[7.883075], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.00157775], LUNA2_LOCKED[0.00368143], LUNC[343.56], MATIC[7.23974493], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-1.12], USD[0.60543390]		
00893516		ETH[0], LUNA2[0.40558991], LUNA2_LOCKED[0.94637646], SOL[0], USD[0.00], USD[33.03152967]		
00893533		BTC-PERP[0], CEL[0], CRO[0], DENT[514517.01371926], POLIS[615], POLIS-PERP[0], SRM[559.04376006], SRM_LOCKED[10.61912241], USD[10.48], USD[0.73407616]		
00893535		BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], LTC[0], LUNA2[0.00335596], LUNA2_LOCKED[0.00783058], LUNC[730.76889858], MATIC[0], SHIB[0], USD[0.00], USD[0]	Yes	
00893543		BTC[0], BTC-PERP[0], CEL[0.00061876], FTT[27.9950302], RAY[371.88919897], SOL[84.85108002], SRM[308.02832047], SRM_LOCKED[2.67589883], TRX[0.000001], USD[580.39], USD[0]		SOL[64.70304245]
00893550		BTC[0], KIN[129.76133315], LUNA2[0.00002754], LUNA2_LOCKED[0.00006428], LUNC[5.99886], NFT (403465319702057599/FTX EU - we are here! #40130)[1], NFT (502130653713304578/FTX EU - we are here! #40238)[1], NFT (547148067589753038/FTX EU - we are here! #40330)[1], SOL[0], SOS[0], TRX[0.72799000], USD[0.00], USD[0.0103208]		
00893570		AAPL[0], AAVE[0], ADABULL[0], ALGO[0], ALTBULL[0], AMD[0], AMPL[0], ASD[0], BNB[0], BTC[0], BULL[0], BULLSHIT[0], COMP[0], COMPBULL[0], CRO[0], DEFBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00000001], EXCHBULL[0], FIL-PERP[0], FTT[3.30069465], GALA[0], GBT[0], GRT[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LTC[0], LUNA2[0.49569874], LUNA2_LOCKED[1.13043976], MATIC[261.95022], MATICBEAR2021[0], MATICBULL[0], NFT (529024766960124945/The Hill by FTX #45293)[1], PRIVBULL[0], RUNE[0], SNX[0], SOL[0], SRM[0.00224416], SRM_LOCKED[4861501], STEP[0], SUN[0], SUSHI[0], TOMOBEAR2021[0], USD[0.81], XLBULL[0], XTZBULL[0]	Yes	
00893602		BTC[0.00003000], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], FTT[7.01518412], LUNA2[1.42347822], LUNA2_LOCKED[3.32144918], SHIB[99398.6], SOL[0.0087362], SOL-PERP[0], USD[432.40], USD[383.97406564]		
00893607		AAVE[0], ALGO[.9592], AVAX[1.1], BICO[0], DFL[1.4388], DOGE[0.60992453], EDEN[0.024498], ETHW[0.0000002], FTM[.6395], FTT[0.01202], HGET[0.01916074], LINK[0.64402], LUNA2_LOCKED[98.05508783], MANA[.55455], MATH[0.05435603], MATIC[3.90026811], MOB[11479], MPLX[.496], RSR[8.939], RUNE[.059345], SLP[5.912], SOL[0.00885489], SRM[1.84183087], SRM_LOCKED[14.76223913], SWEAT[51.82], TRX[0.00479], USD[0.00], USD[0], USTC[2327]		
00893632		1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00130803], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (332457663238021177/FTX EU - we are here! #86122)[1], NFT (3654124281330204611/FTX EU - we are here! #86391)[1], NFT (387758768822076101/FTX EU - we are here! #86581)[1], NFT (38977884305168384/FTX AU - we are here! #16554)[1], NFT (407145835070932214/Baku Ticket Stub #960)[1], NFT (481540305807908740/FTX AU - we are here! #265569)[1], OMG[0.00000001], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.16000000], SOL-20210924[0], SOL-PERP[0], SRM[1.65350905], SRM_LOCKED[7.4787273], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0]		
00893655		ALGEBEAR[6343.80138832], ATOMBEAR[173.59231338], ATOMBULL[1.05670218], BCHBEAR[15.42619340], BNB[0], BNBBEAR[18482.16103767], BSVBEAR[62.36863821], BSVBULL[21.83759280], COMPBULL[0.00324124], ETCBEAR[7246.22213592], ETH[0], ETHBEAR[6114.79852499], HTBEAR[1.23474350], LUNA2[0.0659927], LUNA2_LOCKED[0.15329831], LUNC[14306.156424], MIDBEAR[17.00384208], MKRBEAR[0], NFT (366050027939453726/The Hill by FTX #24716)[1], NFT (41689309221867782/FTX EU - we are here! #135082)[1], NFT (524038037999721313/FTX EU - we are here! #134747)[1], NFT (528600311525173856/FTX EU - we are here! #135552)[1], OKBBEAR[283.97237037], SOL[0], SUSHIBULL[9.91028835], SXPBEAR[3208.85063536], THETABEAR[5265.22704269], TOMOBULL[68.47500993], TRX[0], TRXBEAR[3503.95983599], USD[0.00], VETBEAR[50.73254268]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893659		ALPHA-PERP[0], BTCQ[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GALA-PERP[0], MOB[0], NEO-PERP[0], SRM[.00844631], SRM_LOCKED[.10763664], USD[0.00], USDT[0.0000406]		
00893685		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[0.51343186], LUNA2_LOCKED[1.19800769], LUNC[111800.87], LUNC-PERP[0], SNX[0], SRM[0], USD[-4.77], USDT[0], USTC-PERP[0]		
00893691		AVAX[3053.39635891], BAL[.002706], BCH[0.00069439], BTC[4.59182342], DAI[0.00402033], DOGE[758144.00494215], ETH[47.02486264], ETHW[46.80647107], FTT[1284.20292317], GMT[10067.97303305], GST[1685.116851], LINK[0.03097722], LTC[0.00401513], LUNA2[2296.311109], LUNA2_LOCKED[5358.059254], LUNC[256026580.53304444], MOB[.4214], RAY[17142.94340941], SOL[0.00617262], SRM[15.37536093], SRM_LOCKED[207.22463907], USD[4250416.34], USDT[0.26604893], XRP[0.33144155]		DOGE[752057.973183], GMT[9922.75021], RAY[16686.366437]
00893700		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-2011231[0], AAVE-PERP[0], ADA-2010625[0], ADA-2010924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBUILL[645000580], ALGO-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-2021123[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210924[0], BCH-PERP[0], BNB[0.00000002], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-2021123[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-2021123[0], BSV-2021026[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], 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KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LUNA-PERP[0], LINK[0.00000001], LINK-20210924[0], LINK-PERP[0], LOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-PERP[0], LUNA2[14.96526862], LUNA2_LOCKED[34.91896014], LUNC[388349.510021], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD2A5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01610431], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], 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		XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893704		ANC-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], ICP-PERP[0], LTC-PERP[0], LUNA2[0.89576562], LUNA2_LOCKED[2.09011978], LUNC[193541.0332796], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], QUTM-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-5.88], USDT[.984092], USTC-PERP[0], XRP[0.0003162], XRP-PERP[0]		
00893728		ETH-PERP[0], FTT[25.52576374], USD[0.00], USDT[0.00327423]		
00893816		BTC[-0.00000231], FIDA[0.04277741], FIDA_LOCKED[9.03143501], FTT[0.00485477], RAY[0.00000001], SOL[0.15946990], USD[2006.85]		
00893906		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[6.38], BNT-PERP[0], BNTX-20210625[0], BTC[0.00015915], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.13345688], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO[.990956], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.07055], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], PFE[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00285639], SOL-PERP[0], SRM[35.5086609], SRM_LOCKED[212.4955653], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[16062.89], USDT[1030.15391718], XAUT-PERP[0], XRP-20210625[0], XRP[.44829], XRP-PERP[0], YFI-PERP[0]		
00893966		ATLAS[0], BNB[0], DOGE[33.06169409], ETH[0], FTT[0.06555439], LUNA2[0.00001164], LUNA2_LOCKED[0.00002716], LUNC[2.53550257], SOL[0], USD[0.00], USDT[0]		
00894052		AMPL[0.00866563], EUR[0.00], FTT[.19996], LUA[11.9978], LUNA2[0.03645017], LUNA2_LOCKED[0.08505040], LUNC[7937.102262], MOB[.4999], USDT[.00289146]		
00894108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.04818248], ASD-PERP[0], ATLAS[17.6087], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXIS-PERP[0], BADGER-PERP[0], BAND[-1.48074370], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV[.002055], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007840], ETH-PERP[0], ETW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[50.23537530], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.03520210], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOST-PERP[0], KATA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.34122233], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.12810018], LUNA2_LOCKED[4.96556710], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00753791], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[-0.00234018], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.24915000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00011797], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.32448019], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TW[0], TWI[0], UNI-PERP[0], USD[214.02], USDT[27397.20409828], USTC[2.16853750], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00894185		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[10.80263414], LUNA2_LOCKED[25.20614633], LUNC-PERP[0], SHIT-20210625[0], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00894197		ALCX[0.00000001], ALCX-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], NFT (288861397074902421/FTX Crypto Cup 2022 Key #4149)[1], NFT (317639350220900042/FTX EU - we are here! #30681)[1], NFT (364983663216053678/FTX EU - we are here! #30376)[1], NFT (439029541743247788/FTX EU - we are here! #30594)[1], NFT (495152799088957237/FTX AU - we are here! #33254)[1], NFT (498599040257919007/The Hill by FTX #28992)[1], NFT (537282680945268338/FTX AU - we are here! #33163)[1], OP-PERP[0], ROOK-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[1.37030015], SRM_LOCKED[474.94604512], SRM-PERP[0], USD[0.00], USD[0], XRP[0]	Yes	
00894201		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[6.5], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005], LUNC-PERP[0], NEAR-PERP[0], NFT (410606601318824350/FTX EU - we are here! #266073)[1], NFT (454815155852936751/FTX EU - we are here! #266045)[1], NFT (503529581944261914/FTX EU - we are here! #266037)[1], PAXG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USDT[246.85376267], XEM-PERP[0], XMR-PERP[0]		
00894231		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[4268.54], ALT-PERP[0], AR-PERP[0], ATOM[7.98849943], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BEAR[1511.29], BNB[0.00071001], BNB-PERP[0], BTC[0.04406113], BTC-0930[0], BTC-MOVE-092[0][0], BTC-MOVE-2021124[0], BTC-MOVE-202204[0], BTC-MOVE-202203[0], BTC-PERP[0], BULL[0.00057996], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[1.09748], DOT-PERP[0], ETH[0.0816123], ETHBULL[1.00574074], ETH-PERP[0], ETHW[0.52991416], EUR[0.00], FTM[590.11939569], FTM-PERP[0], FTT[0.40975088], FTT-PERP[0], GBTC[8.27], GMT-PERP[0], GRT[36.34286541], HNT[.0695756], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[427.19579852], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.97924048], LUNA2_LOCKED[28489447], LUNC[305.05724192], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TRX[0.000006], UNI-PERP[0], USD[447.67], USDT[4.14441917], USTC[138.41791452], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ATOM[2.98659497], FTM[1.1003982], GRT[36.17429504]
00894258		AAVE[2.73110232], AVAX[2.75115809], BNB[2.30072055], BTC[0.01270759], DOT[16.03751779], ETH[0.00000001], FTT[3.17796888], LINK[26.60555388], LUNA2[0.00345849], LUNA2_LOCKED[0.00806982], LUNC[0], SOL[5.65309030], TRX[12.07153275], UNI[11.43941984], USD[0.00], USD[0]		DOT[15.481364], LINK[28.591122], SOL[5.594534], TRX[.000003]
00894288		BTC[0.00009868], ETH[1.000242], ETHW[1.000242], LINK[43.5489], LUNA2[3.47918647], LUNA2_LOCKED[8.11801176], LUNC[3757600.179008], MANA[564.668], MATIC[1709.658], RUNE[499.9], SHIB[59782060], SOL[28.754248], USD[0.02]		
00894323		SRM[26.82315262], SRM_LOCKED[.65641224], TRX[0.000005], USD[1.03], USDT[0.93330228], XRP[46]		
00894336		ATOM-PERP[0], BTC-MOVE-0209[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LEO-PERP[0], LUNA2[0.23143564], LUNA2_LOCKED[0.54001651], LUNC[50395.6], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[3.50], XRP-PERP[0]		
00894394		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOMBULL[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.05824682], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETHBULL[0.00063680], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[19.14780618], SRM_LOCKED[30461468], THETABULL[0], TRX[0.000001], USD[2059.77], USD[0],0.00000001], VETBEAR[0], VETBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00894475		BIT[6], BTC[0.10020662], DOGE[0], ETC-PERP[0], ETH[2.00028971], ETHW[1.92754059], FTT[0], GBP[0.00], LUNA2[0.27754376], LUNA2_LOCKED[0.64760212], LUNC[60435.74], NFT (36601460396206060/FTX AU - we are here! #16999)[1], NFT (404042709206164253/FTX AU - we are here! #59706)[1], NFT (514248380199005897/FTX AU - we are here! #8331)[1], OP-PERP[0], TRX[.000103], UNI[30.0298379], USD[1.38375], USDT[10.11113141], USDT-PERP[0]		
00894515		AKRO[1], BAO[5], DENT[2], EUR[0.00], KIN[9], LUNA2[0.38649336], LUNA2_LOCKED[0.89490971], LUNC[1.23670462], USD[0.01]	Yes	
00894519		APT[.94163819], AVAX-PERP[0], AVAX-PERP[0], BTC[0.00758729], BTC-PERP[0], CAKE-PERP[0], COPE[0.00125], DOT-PERP[0], EDEN[8606.30347216], ETH[.00016302], ETH-0930[0], ETH-PERP[0], ETHW[.00001302], FTT[750.03929921], FTT-PERP[0], IP3[490.52651165], LUNA2_LOCKED[0.00000001], LUNC[.0011476], MER[.555445], NEAR-PERP[0], RAY[.05], RAY-PERP[0], RAY-PERP[0], SOL[.00742649], SOL-PERP[0], SPELL[8.9405], SRM[10.4251527], SRM_LOCKED[120.44347835], STEP[.00000001], SUSHI[.023], TRX[.0521135], USD[33022.27], USDT[0.00660530]	Yes	
00894540		ALCX[.00090526], BTC[2.18523259], BTC-PERP[0], CAKE-PERP[0], EDEN[.09032684], ETH[0.00088838], ETH-0930[0], ETH-PERP[0], ETHW[0.00000500], FTT[139.29838587], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (509133094606194661/CROPPER FINANCE NFT)[1], SLP[38730.14721554], SOL[0], SRM[.22443868], SRM_LOCKED[194.4761233], TRX[.00001], TRX-1230[0], UME[11001.59059918], USD[8505.41], USD[0]		
00894565		ATOM[0], BTC[0.00000001], GENE[2.85449077], LUNA2[0.00002456], LUNA2_LOCKED[0.00005730], LUNC[5.34800026], MATIC[.47791417], NFT (306992544870412928/FTX EU - we are here! #3460)[1], NFT (393590725718232128/FTX EU - we are here! #3242)[1], NFT (575653542195703760/FTX EU - we are here! #33261)[1], SOL[6.09342084], TOMO[.09321214], TRX[0], USD[122.90], USD[0]		
00894586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[72.77], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST[.0522197], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[6113], LTC-PERP[0], LUNA2[0.63167637], LUNA2_LOCKED[1.47391153], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[73680], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[500000], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001049], UNI-PERP[0], USD[0.03], USDT[0.00011421], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00894612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1.14443], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.000372], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FID-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.8100000], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGTE[0.02165200], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.06342375], LUNA2[0.00112918], LUNA2_LOCKED[0.00263477], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[3899.69537800], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00281557], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SUN[262.15775349], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0966875], TONCOIN-PERP[0], TRU-PERP[0], TRX[52.65319641], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[26834.30], USDT[189.94599606], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], YGG[93369], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00894661		ATLAS-PERP[0], BTC[0.00009687], CRO-PERP[0], DOT-PERP[0], EUR[0.59], FTM-PERP[0], FTT[1.01159696], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095625], LUNC-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], SOL[.00000001], STETH[0.00009157], USD[0.00], USD[0]		
00894781		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGEBULL[0.9399278], DOGE-PERP[0], ETH[.00026713], ETH-PERP[0], ETHW[.01014518], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.36902934], LUNA2_LOCKED[0.85850092], LUNC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (334943662506558979/FTX Crypto Cup 2022 Key #1842)[1], NFT (346343434560809133/FTX EU - we are here! #86180)[1], NFT (372541484518877001/Singapore Ticket Stub #1305)[1], NFT (408368787177726328/FTX AU - we are here! #3131)[1], NFT (480635188381046874/FTX AU - we are here! #25814)[1], NFT (4836363320000286185/FTX AU - we are here! #3128)[1], NFT (44574258527963171/FTX EU - we are here! #77374)[1], NFT (494925087478545775/FTX EU - we are here! #86068)[1], NFT (544342760336461792/The Hill by FTX #5086)[1], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000787], USD[623.00], USDT[0.00000001], XMR-PERP[0]	Yes	
00894813		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.52313456], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00392524], LUNA2_LOCKED[0.0015889], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMC-20211231[0], OMC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00053316], SRM_LOCKED[.07700741], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00345100], TRX-PERP[0], USD[2.43], USDT[138.20279752], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00894844		ADA-PERP[0], BTC[.00639974], BTTPRE-PERP[0], CLV[1110.87778], CONV[1966.716], DOT[9.89802], DOT-PERP[14.3], ETH[.5168743], ETHW[.5168743], IOTA-PERP[35], LIT[2.05922260], LUA[1333.03334], LUNA2[8.31557633], LUNA2_LOCKED[19.40301145], LUNC[500734.254546], MATIC[119.976], MATIC-PERP[0], RUNE[5.59608], SAND[96.9636], SC-PERP[1000], SNX[24.9], SNX-PERP[12.8], SRM[149.9751], USD[488.30], VET-PERP[0], XRP[654.8372], XRP-PERP[30], ZRX-PERP[41]		
00894878		AAVE[0], AVAX[0], BNB[0.00000271], BTC[0.00016402], DOT[0], ETH[0.10046198], ETH-PERP[0], ETHW[0.01841025], FTT[179.58], HT[0.00310726], LINK[0], LUNA2[0.03858087], LUNA2_LOCKED[0.09002203], LUNC[8401.06564645], MATIC[100.30654294], OMG[0.00016063], SAND[.002], SOL[190.46795300], TRX[0.60761989], USD[4334.43], XRP[0.00056422]		BTC[.000164], TRX[.547955]
00894910		1INCH[0], AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.06511858], EUR[0.00], FIL-PERP[0], FTT[4.13541394], LINK[0.00000001], LINK-PERP[0], LUNA2[0.19118099], LUNA2_LOCKED[0.44608899], LUNC[34670.03939965], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.01081971], RUNE-PERP[0], SOL[0.050000001], SOL-PERP[0], SRM[.00229621], SRM_LOCKED[.00718014], THETA-PERP[0], TOMO[0], TRX[0], USD[991.28], USDT[0.00000003], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894958		ADA-PERP[0], BTC-MOVE-202102[0], CHZ-20210625[0], COMP-20210625[0], DEFI-20210924[0], DEFI-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], GRT-20210625[0], HALF[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058], LUNC-PERP[0], OMG-20211123[0], OMG-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0]		
00895017		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.47082722], LUNA2_LOCKED[1.0985686], LUNC[102523.62], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00141], TRX-PERP[0], USD[2.06], USDT[0.00516402], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00895076		1INCH[0], DOGE-PERP[0], FTT[0.00050860], FTT-PERP[0], HT[0.01917647], HT-PERP[0], LUNA2[0.16603672], LUNA2_LOCKED[0.38741902], LUNC[0], OP-PERP[0], STEP[80.1], TRX-PERP[0], USD[-0.19], USDT[0.17786740], WAVES-PERP[0], XRP-PERP[0]		
00895085		BTC[0.0008459], BTC-PERP[0], ETH-PERP[0], FTT[.09], LUNA2[2.30386110], LUNA2_LOCKED[5.37567591], LUNC[501670.60668], MANA[95758031], MOB[17074], RUNE[0.05817], SAND[8.3535492], TRX[0.00049], USD[599.00], USDT[0], XRP[75]		
00895087		COPE[0.93056], LINK[0.030402], LUNA2[0.58730410], LUNA2_LOCKED[1.37037625], SOL[0.03004602], USD[0.00], USDT[0.00210603]		
00895161		AUDIO[0.9895], MNGO[130], RAY[0.01940618], SAND[9.993], SRM[9998153], SRM_LOCKED[0.00263568], TRX[0.00005], USD[0.45], USDT[460101]		
00895171		1INCH[0.00000001], 1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DOT[0.00000001], FLOW-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], LUNA2[0.27129281], LUNA2_LOCKED[0.63301657], LUNC[409.71359671], MTL-PERP[0], NEAR-PERP[0], SUSHI[0], TLM-PERP[0], USD[-110.88], USDT[124.00233151]		
00895204		ALGO[8354.41236], AVAX[516.201903], BTC[0.99464176], DOGE[87999.00959], DOT[1135.338636], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.0011073], MKR[6.80097001], SOL[0.0055147], TRX[1607.84648], USDT[1662.43211095]		
00895212		AVAX[14.4867292], BTC[0.00008703], ETH[0], EUR[0.17], FTT[0.21148171], MATIC[86.82674664], MBS[0], RAY[91355001], SOL[0], SRM[0.0133472], SRM_LOCKED[0.0393622], TRX[0.000001], USD[0.00], USDT[0.00000569]		
00895227		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FB-1230[0], FIL-PERP[0], FBM-PERP[0], FTT[0.00000351], FTT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00009450], LUNA2_LOCKED[0.00022051], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TSLA-0624[0], UNI[0], USD[2.55], USDT[3339.32833384], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00895282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[24209], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.0424], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[0.000035], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00135416], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.499], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAR[0.9998], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00415977], LUNA2_LOCKED[0.00970614], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[0.0086], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[594], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.005], POLIS-PERP[0], PORT[0.094965], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00091724], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.081], TONCOIN-PERP[0], TRU-PERP[0], TRX[907121], TRX-PERP[0], USD[0.68], USDT[0.15326238], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00895298		ALICE[0.03911], APE[11596], ASD[0.13034446], ATLAS[23.1215], AUDIO[0.14755], AVAX[0.19993552], AXS[0.12431123], BAT[0.9318], BCH[0.00208990], BNB[0.01503486], BTC[0.00016728], BTT[206350], CHZ-0930[0], CHZ[40.6175], COMP[0.00014729], CRV[2.38385], DOGE[1.93475070], DOT[0.07664314], ENJ[7662], ENS[0.003818], ETH[0.00256877], FTM[0.46952481], FTT[0.08213], GAL[15972], GALA[9.7425], GMT[2.4896], GRT[0.79224538], GST[0.04315], HNT[0.00753], LINK[0.05686345], LRC[17.1154], LTC[0.00066214], LUNA2[0.1127625], LUNA2_LOCKED[0.25964460], LUNC[23124.50316912], MANA[67465], MATIC[17.17039079], MTA[73], NEAR[0.8471], NEXO[1.097], OMG[0.106837911], OXY[658], RUNE[1.9986861], SAND[7.20105], SHIB[0.052676.25], SLP[13.492], SNX[0.08785084], SOL[0.12275545], SRM[94565], STEEL[103555], SUSHI[0.54609036], SXP[0.08387594], TRX[1.10395312], UNI[0.19416978], USD[1.53], USDT[1.08187859], USTC[0.71906969], WAVES[1.282675], XRP[0.46199013], YFI[0.0098725]		BTC[0.00011], DOGE[.792654], ETH[0.000919], LTC[0.00064], MATIC[11.0030099], SOL[100491], TRX[0.00035], XRP[.450691]
00895306		APE[86.70559136], BAO[2], BNB-PERP[0], DENT[1], ETH[0.00042303], ETH-PERP[0], ETHW[0.00042073], KIN[4], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93774295], LUNA2_LOCKED[2.18806689], LUNC[204195.50273], SHIB[6369426.75159235], SOL[229.21974938], TRX[1], UBXT[1], USD[0.10], USDT[0.00000046], XRP-PERP[0]		APE[86.554512], ETH[0.00042], SOL[22.73739263]
00895310		AVAX-PERP[0], BNB[2.97352435], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[2.67683304], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0.27953997], LUNA2[0.00462422], LUNA2_LOCKED[0.01078985], LUNC[772.86370126], MANA[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[100.00930864], SOL-PERP[0], USD[0.05], USDT[0], USDTBULL[0], YFI-PERP[0], ZEC-PERP[0]		
00895322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0102[0], BTC-MOVE-0104[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0214[0], BTC-MOVE-0302[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0436[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0719[0], BTC-MOVE-0730[0], BTC-MOVE-1101[0], BTC-MOVE-20211105[0], BTC-MOVE-20211107[0], BTC-MOVE-20211125[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05510855], LUNA2_LOCKED[0.12858662], LUNC[12000.004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00895370		FTT[0.0528154], LINK[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], SRM[2.14660969], SRM_LOCKED[18.45339031], USD[16754.10], USDT[199474], USTC[3]		
00895391		BIT[.99563], BTC[0], FIDA[0.08019], FIDA_LOCKED[0.01856756], FTT[0.07100118], SRM[0.0041418], SRM_LOCKED[0.0203832], USD[2.87], USDT[0]		
00895413		ADA-20210924[0], ADA-PERP[0], ATLAS[7.95878151], ATLAS-PERP[0], ATOM-PERP[0], AURY[49037585], AVAX-0624[0], AVAX[214.48169910], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.019475], BTC[0.00002220], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.03170000], CRO[23855], CRV[0.000245], CRV-PERP[0], DOT-PERP[0], DYDX[0.00308], DYDX-PERP[0], ENS[48.9810309], ETH-0325[0], ETH-0624[0], ETH[0.13.89974351], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETC-PERP[0], ETHW[0.00066459], FTM[0], FTM-PERP[0], FTT[307.88602217], FTT-PERP[0], FXS[0.004255], GOS[0.00536], HOLY-PERP[0], JOE[0.074505], LINK[0], LRC[0.06045], LTC[0.0000834], LUNA2[0.00460801], LUNA2_LOCKED[0.01075203], LUNC-PERP[0], MANA[0.00694], MATIC[116.71556139], MATIC-PERP[0], MBS[0.01935], OMG[0.019475], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS[0.0301537], POLIS-PERP[0], PORT[0.052796], RAY[641395], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00979], SCRT-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL[16.3375], SPELL-PERP[0], SRM[64854203], SRM_LOCKED[0.05159025], SRM-PERP[0], TULIP[0.0039665], USD[32995.00], USDT[8207.71313508], USTC[0.65228666], XRP[10145.62451502]		
00895416		AAVE-PERP[0], ALICE-PERP[0], ALCX[0.0009881], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.098799], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[90576], BTC[-0.00001971], BTC-PERP[0], C98-PERP[0], CEL[0.045717], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.9905], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT[997.91], KBT-PERP[0], KNC[0.093888], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00105239], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.943], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MYC[9.525], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PORT[0.024978], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN[.24], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00130102], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN[0.63748], TRX[0.000169], TRX-PERP[0], UNI-PERP[0], USD[204.71], USDT[98.43299297], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00895470		ADABULL[0.90352829], ADA-PERP[0], ETH[4.7603841], ETHW[4.7603841], FTT[48.490785], LUNA2[3.67390248], LUNA2_LOCKED[8.57243913], LUNC[800000.00176360], USD[10018.79], USDT[13982.07760374]		USD[8990.90], USDT[8978.995383]
00895498		ETH[0], ETH-0930[0], ETHW[0], FTT-PERP[0], NFT [369133621882705551Monza Ticket Stub #1911][1], SRM[1.3509884], SRM_LOCKED[117.06315812], STETH[0], USD[11907.46], USDT[0.0495144]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896193			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.0000326], LUNA2_LOCKED[0.0000761], LUNA2-PERP[0], LUNC[0.71066119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00001], TRX-PERP[0], USD[11.70], USDT[1.96812737], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00896278			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], CVC-PERP[0], ETC-PERP[0], GMT-PERP[0], LUNA2[0.30930131], LUNA2_LOCKED[0.72170305], SAND-PERP[0], SOL-PERP[0], TRX[.000043], USD[0.03], USDT[254.84689098], USTC-PERP[0]		
00896306			FTT[0], UBXT[0], UBXT_LOCKED[122.1111456], USD[0.00], USDT[0], XRP[0]		
00896345			BAO[0], BNB[0.0000001], BTC-PERP[0], DENT[0], DOGE[45.25045471], ETH-PERP[0], FTT[0.00003697], KIN[0], LRC[0], LUNA2[0.04506630], LUNA2_LOCKED[0.10515470], LUNC[9813.28182924], MATIC[3.19793211], RSR[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[26.70811379], XRP-PERP[0], ZIL-PERP[0]		XRP[16.356412]
00896371			AAVE[0.01416488], AXS[0.01295207], BAL[.00422], BNB[2.44311195], BTC[0.13768843], CRV[.4102], DOGE[0.0087441], ETH[0.55420936], ETHW[0.55216646], GRT[0.89556516], LRC[1.3502], LUNA2[0.00820924], LUNA2_LOCKED[0.01915491], LUNC[1787.58108348], MATIC[10.49646360], MTA[.5884], OXY[.1906], RUNE[38.67470734], SAND[2.0014], SHIB[9073820], SNX[0.14197841], SOL[0.01372649], STEP[.09812], SUSHI[3.40374738], TRX[0.66472314], USD[813.76], USDT[13694.74372932], XRP[.2573]		AAVE[.01388], BNB[1.065887], BTC[.029796], DOGE[.008659], ETH[.372821], GRT[.8894], MATIC[9.818751], SNX[.040207], SUSHI[1.608218], USD[3.04], USDT[.013178]
00896383			1INCH[0], AAVE[0], ADAHALF[0], AGLD[0], ALGOHALF[0], ALGOHEDGE[0], ALICE[0], AMPL[0], ATLAS[0], ATOMHALF[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], BCH[0], BLT[0], BNB[0], BTC[0], CEL[0], CHR[0], CONV[0], CRO[0], CRV[0], DENT[0], DFI[0], DOGE[0], DOT[0], DYDX[0], EMB[0], ENJ[0], ENS[0], ETHBULL[0], FIDA[0], FTM[0], FTT[0], GALA[0], GENE[0], GODS[0], GRT[0], HMT[0], HUM[0], KIN[0], KSHIB[0], KSOS[0], LRC[0], LEO[0], LINK[0], LNK[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[0], MATICBULL[0], MBS[0], MKR[0], MNGO[0], OMG[0], PERP[0], PRISM[0], RAMP[0], REN[0], RNDR[0], ROOK[0], RUNE[0], SAND[0], SHIB[1896144.18586179], SLP[0], SNX[0], SOL[0], SOS[0], SPELL[0], SRM[0.48423445], SRM_LOCKED[2.43758919], STARS[0], STEP[0], STORJ[0], SUSHI[0], SXP[0], TLM[0], TOMO[0], TRX[0], TSLAPRE[0], TULIP[0], UBXT[0], UNJ[0], USD[0.00], USDT[0.00000001], VETHEDGE[0], VGX[0], XLMBULL[0], XRP[0]		
00896464			LUNA2[11.36183774], LUNA2_LOCKED[26.51095474], LUNC[2474064.09], USD[0.00]		
00896495			AAVE[0], AUDIO[0], COPE[0], DYDX[0], ENS[0.0000001], ETH[.00000001], FTT[0], HT[0], LINK[0], MAPS[0], OXY[0], PORT[.001477], RAY[0.00000060], SOL[0], SRM[.00953898], SRM_LOCKED[.03939846], TRX[.000233], USD[0.00], USDT[0.62210119]		
00896527			LUNA2_LOCKED[705.4116928], PUNDIX[.02364681], USD[0.00]		
00896536			BTC[0], GBP[0.81], LUNA2[1.28593121], LUNA2_LOCKED[3.00050617], LUNC[280014.2301259], RAY[0], RUNE[0], SAND[162.8575], SNX[0], SUSHI[0], USD[0.00], USDT[0]		
00896564			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.20813774], LUNA2_LOCKED[2.81898806], LUNC[2152.83823138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TRYB-PERP[0], USD[0.43], USDT[0.00692279], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00896618			BTC[0], COIN[0.00268272], ETH[0.00065876], ETHW[0.00065876], LTC[.00867], LUNA2[2.09728602], LUNA2_LOCKED[4.89366739], LUNC[456688.44794982], LUNC-PERP[0], USD[0.53]		
00896660			AVAX[0], FTT[0.00428104], LUNA2[0.75346696], LUNA2_LOCKED[1.75808959], SOL[1.04217638], USD[0.00], USDT[0]		
00896700			BNB[0], BTC[0], ETH[0], FTT[0.06793157], SOL[0.00955334], SRM[.00406074], SRM_LOCKED[.02994716], USD[0.00], USDT[0.00679750]		
00896729			CRO[60.60849905], DOGE[36.18333428], DYDX[15.87336172], ETH[.23121923], ETHW[.23121923], FTT[1.01878883], MATIC[24.37728194], MBS[19.2266048], OXY[199.08361582], RAY[38.33713274], RUNE[18.12815931], SNX[8.69532442], SOL[8.98973952], SRM[9.4677958], SRM_LOCKED[.13164463], USD[0.00], XRP[283.20648526]		
00896753			BNB[0], CRO[0], DOGEBULL[2.31352], ETH[-.000000001], LUNA2[0], LUNA2_LOCKED[14.56977221], LUNC-PERP[0], THETABULL[24.46122], TRX[.000777], USD[0.00], USDT[0], XRPBULL[5525.052]		
00896755			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00524098], BNB-PERP[0], BTC[0.00003800], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01681280], ETH-PERP[0], ETHW[0.01681281], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.29962998], SRM_LOCKED[4.94037002], TRX-PERP[0], USD[0.44], VET-PERP[0], XEM-PERP[0]		
00896777			AUDIO[0], BTC[0], CAD[0.00], ETH[0], FTT[0], GRT[0], MER[0], OXY[0], RAY[0], REN[0], SLR[0], SOL[0], SRM[2.05200481], SRM_LOCKED[.19442533], SUSHI[0.00000001], USD[0.00], USDT[0]		
00896784			BTC-PERP[0], COPE[59.33742994], DOGE[718.12473216], ETH[0], FTT[20.518105], GBP[0.00], LTC[.54045241], RAY[19.26370777], SOL[11.53287214], SRM[26.06067366], SRM_LOCKED[.48520037], TRX[859.89092111], USD[0.00], USDT[0.47689251], XRP[546.18343247]		
00896791			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[250], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[10], BTC[.00004333], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[170], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.0109], ETH-PERP[0], ETHER[.0109], FIL-PERP[0], FTM-PERP[0], FTT[50.06137183], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[24080], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.03078808], SRM_LOCKED[5.14921192], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[-.4493.72], USDT[0.00508200], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00896925			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.99046], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.48211290], LUNA2_LOCKED[1.12493011], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[10.64], USDT[0.00279300]		
00896935			BTC[.00007233], CRO[1090], KIN[10663092.8130435], LUNA2[10.09062809], LUNA2_LOCKED[23.54479888], LUNC[2197255.511796], USD[2.46]		
00896964			BNB[0], BTC[0], ETH[0.00013063], ETH-PERP[0], ETHW[0.00013063], FTM[0], FTT[9.198252], LUNA2[1.14823305], LUNA2_LOCKED[2.67921046], MATIC[7.70523427], SOL[0.00542540], USD[3.24], USDT[0]		
00896977			BAND[.014624], BTC[8.76542210], FTT[0.00283872], SOL[0.00000020], SRM[52.43099427], SRM_LOCKED[969.15372074], UNJ[.00000019], USD[0.96], USDT[88955.29289002]		
00896993			ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00083959], FTT-PERP[0], LINK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00020814], SRM_LOCKED[.12024931], STEP-PERP[0], USD[0.00], USDT[0.00000003]	Yes	
00897027			BTC-PERP[0], FIDA[.00027304], FIDA_LOCKED[.10430129], FTT[5.68833681], SRM[15.35374417], SRM_LOCKED[.29038649], USD[-.0.21], USDT[5.03148130]		
00897076			SRM[.0047434], SRM_LOCKED[.22218607], USDT[0]		
00897091			BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNA2[0.00221173], LUNA2_LOCKED[0.00516071], LUNC[481.61], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00897198			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.91146], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.04925502], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00007154], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[-.0.65], FIDA-PERP[0], FTM-PERP[0], FTT[2.071573], FTT-PERP[0], GAL[.099943], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HOLY-PERP[0], HT[-.0.65329513], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[2.31458999], LUNA2_LOCKED[5.40070998], LUNC[504006.84436665], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-.0.18758020], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[-.149059.39751582], TRX-PERP[0], USD[-.888.77], USDT[11393.02494682], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOK-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001082], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00897220		BTC[0], FTT[0.03626906], LUNA2[0.10554453], LUNA2_LOCKED[0.24627059], RAMP[.70949], TRX[208], USD[54633.23], USD[0]		
00897227		BTC[0], ETH[0.00083053], ETHW[0.00083053], FTT[.04374], GBP[0.00], HT[.5], PAXG[25.0563], SOL[.016231], SRM[.16555263], SRM_LOCKED[14.72445737], SUN[537.887], TRX[54], USD[238020.60]		
00897228		ATLAS[10291.00226112], BNB[0.00990690], BRZ[0], ENJ[0], FTT[0.04891790], GALA[9.9867], LUNA2[0.00430847], LUNA2_LOCKED[0.01005311], POLIS[194.862969], SLP[0], SOL[0], SPELL[0], SRM[.0000121], SRM_LOCKED[.00699373], USD[361.77], USD[0]		
00897255		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.07823579], FIDA_LOCKED[.18004167], FIDA-PERP[0], FTT-PERP[0], HXRO[0], KIN-PERP[0], LINK-PERP[0], LTC[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0.07495262], RAY-PERP[0], REN[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.01], YFI-PERP[0]		
00897270		CRO[1999.6], FTT[23.9952], LUNA2[2.70085858], LUNA2_LOCKED[6.30200336], SAND[485.9028], SRM[205.9588], UNI[25.4949], USD[1206.81]		
00897333		BNB[.02], BTC[0.00085903], DOGE[20], DOT[.2], ETH[0.1], ETHW[0.1], FTT[0.09719148], LUNA2[15.65735713], LUNA2_LOCKED[36.53383331], LUNC[3409422.48], MNGO[10377.8378], MNGO-PERP[0], MTA[.00000001], RAY[20.08142343], SOL[.06], UNI[.1], USD[5.32], USD[825.59034410], XRP-PERP[0]		RAY[17.50153448], USD[4.37], USD[1.006199]
00897418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[.0003173], ASD-PERP[0], ATOMBULL[.0526], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.000329], SUSHIBULL[49], SUSHI-PERP[0], SXPBULL[487694], SXP-PERP[0], THETABEAR[961500], THETABULL[.000002], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.0012], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00897434		BABA[0], COIN[0], EUR[0.00], FTT[0.01084127], RAY[0.27395700], SRM[0.00300801], SRM_LOCKED[.01157104], USD[0.37], USD[0], XAUT[0.00689968], XRP[0]		
00897447		AAVE-PERP[0], BTC[0.0.14389932], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.89066299], LUNA2_LOCKED[13.74488033], MTL-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SXP-PERP[0], TRX-PERP[0], USD[3983.07], XLM-PERP[0]		
00897458		APT-PERP[0], AUDIO[0.7339082], BTC[0.00000572], BTC-PERP[0], CEL[0], DYDX[.00595449], ETH[.00269262], ETH-PERP[0], ETHW[0.00269261], FTT[25], FTT-PERP[.52.0000000], SOL[0.03569295], SRM[3.11862484], SRM_LOCKED[11.90861006], SRM-PERP[.69], TRX[1.33471400], TRX-PERP[0], USD[2194.25], USD[0]		
00897506		AUDIO-PERP[0], BLT[.41961344], BOBA-PERP[0], CRO-PERP[0], FLOW-PERP[0], KAVA-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], STX-PERP[0], TRX[.000006], USD[0.00], USD[0], XRP-PERP[0]		
00897516		BTC[2.41870915], DOT[1855.67852919], ETH[138.00231979], ETHW[63.77763452], EUR[0.00], FTT[50.22987823], LINK[0], LOOKS-PERP[0], LUNA2[31.75060680], LUNA2_LOCKED[0.00233340], LUNC[0], MATIC[22541.00000001], MATIC-PERP[0], SOL[2132.76308489], TRX[2], USD[.133649.86], USD[0]	Yes	
00897530		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00878292], LUNA2_LOCKED[0.02049348], LUNC[1912.5], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP[.01592499], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.0.02], USD[0], USD[.0.14006682], WAVES-PERP[0]		
00897560		ADABULL[2.52910000], ADA-PERP[0], ALGOBULL[3722.52616046], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[150000], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO[31.37287033], BAO-PERP[0], BCHBULL[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00396255], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.43495573], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], COPE[1591.83145692], CRV-PERP[0], DOGE-0325[0], DOGE[.06842], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGBULL[874.3439898], DOGE-PERP[0], DOT-PERP[0], EMB[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.000561], ETH[0], ETHBULL[4.91404976], ETH-PERP[0], FTT-PERP[0], GRT[0], GRTEAR[150000], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[79000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00785546], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.90031285], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.06685370], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[967803419.47722955], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], USD[34.02], USD[0.46349979], XRP[0.43866803], XRP-20210625[0], XRP-20210924[0], XRPHALF[0], XRP-PERP[0], XTZBULL[90672.62083543], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00897567		DAI[.099164], FTT[.199867], MAPS[1.99867], REEF[29.98005], SRM[1.02157302], SRM_LOCKED[0.01843508], TRX[999335], USD[0.10], USD[0]		
00897690		ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC[234.6], AMD[30], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.08217099], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-1230[.5], BNB-PERP[3], BOLSONARO2022[0], BRZ-20210625[0], BRZ[7475.70435978], BRZ-PERP[0], BTC[0.00008594], BTC-1230[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0.04826948], CUSD-T-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00091782], ETH-1230[0], ETH-20210924[0], ETH-PERP[3], ETHW[5.00069891], EUR[0.51], FB[5], FIL-20210625[0], FIL-PERP[0], FTM[0.04699682], FTM-PERP[0], FTT[80.55426974], FTT-PERP[0], GD[X[50], GD[X[140.02], GL[40.01], GOOGL[18.02319937], GOOGLPRE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.01040117], LUNA2_LOCKED[0.0248940], LUNC[908.01968101], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[.0.198], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL[10.93858631], SOL-PERP[.20], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], TRX[0.91479283], TRYB[.576.10210686], TRYBULL[0.1061], TRYB-PERP[0], UNISWAP-0624[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[14778.67], USD[133.76954339], USD-T-PERP[0], USTC[0.88205729], USTC-PERP[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00897713		BTC[0.09198346], DOGEBULL[0], ETH[0.42866881], EUR[0.00], FTT[0], LINK[132.37306612], LTC[4.01230666], LUNA2_LOCKED[46.11678448], LUNC-PERP[0], MATIC[238.9582], NEAR[0], PAXG[.12289599], SOL[0], SOL-PERP[0], SUSHI[232.3600921], USD[1728.83], USD[0]	Yes	
00897810		AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[4.435777], AXS-PERP[0], BOBA[.43610624], BTC[0.62770915], CAKE-PERP[0], COPE[.891605], DOGE-20210625[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[26.08546687], FTT-PERP[0], GENE[20.3], GRT[0.65370839], GRT-20210625[0], ICP-PERP[0], LINK[116.2], LUNA2[1.06123658], LUNA2_LOCKED[2.47621869], LUNC[231086.5], LUNC-PERP[0], MNGO-PERP[0], NEAR[239.5], NEAR-PERP[0], OMG[.43610624], OMG-PERP[0], RAY-PERP[0], SKL[4550.00095047], SLP[17395.65034421], SLP-PERP[0], SOL[.05510203], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[10862.82141417], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[3081.000004], USD[997.50], USD[9467.66685936]		
00897811		AGLD[141], ALCX[.001], ALPHA[421], ASD[286.6], ATOM[4.6], AVAX[4.3], BADGER[10.07], BCH[1.177], BICO[20], BNB[.56], BNT[23.1], BTC[0.03033516], COMP[1.6728], CRV[1], DENT[8100], DOGE[581], ETH-0930[0], ETH[1.0824818], ETHW[0.14], FIDA[61], FTM[3608], FTT[56.49316], GRT[494], JOE[269], KIN[660000], LINA[1720], LOOKS[93], LUNA2[0.16213161], LUNA2_LOCKED[0.37830709], LUNC[35304.5], MOBI[.5], MTL[20.2], NEXO[41], PERP[74.5], PROM[3.53], RAY[1452.35914359], REN[126], RSR[6490], RUNE[4.1], SAND[67], SKL[258], SPELL[100], SRM[39], STMX[3510], SXP[78.5], TLM[1077], TRX[0.02233], USD[301.24], USD[0], WRX[162]		
00897817		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.10455433], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.46723008], ETH-PERP[0], FTM-PERP[0], FTT[0.04391791], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00756852], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.63279577], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000077], USD[800.75], USD[0.00850171], USTC[.73], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00897827		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-20210625[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15307824], LUNA2_LOCKED[0.35718257], LUNA2-PERP[0], LUNC[33333.11], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[20.87134804], SRM_LOCKED[196.57981518], SRM-PERP[0], USD[1729.26], USD[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00897859		BOLSONARO2022[0], FTT[0.12940513], LUNA2[0], LUNA2_LOCKED[0.00029349], LUNC[27.39], USD[0.00], USD[0], USD[0.04403923]		
00897862		ETH[.00000001], EUR[0.44], FTT[48.99069], LUNA2[6.08129297], LUNA2_LOCKED[14.1896836], LUNC[0.00424788], MATIC[0], SOL[0], USD[2.15], USD[0.00000001], USTC[860.83641], USTC-PERP[0]		
00897916		BTC-PERP[0], ETH-PERP[0], FTT[0.08945914], SRM[.04590864], SRM_LOCKED[4.97249035], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897968		ALICE-PERP[0], AVAX[0.00373349], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC[.0326], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0204[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211030[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CRO-PERP[0], DAI[512.24953873], DYDX-PERP[0], ENS-PERP[0], ETH[1.58887836], ETHW[1.58887836], FIDA[90.00045], FTT[150.78307669], GALA[949.86462], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (455589643604668005/Me Selfies)[1], RAY[329.30218799], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[280.13344155], SRM_LOCKED[4.36369349], USD[1015.87], USDT[-0.14146120], USTC-PERP[0], YFI[0]		DAI[501.036055]
00897972		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00396797], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01200000], ETH-PERP[0], ETHW[0.60371728], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00047156], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.65549997], LUNA2_LOCKED[4.13169626], LUNC[101911.67775], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRX[5802.000291], UNI[0], UNI-PERP[0], USD[-320.37], USDT[237.38490771], USTC[429.777011], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00898011		ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FIDA[.03066483], FIDA_LOCKED[.07099853], FTT[0.06522634], HEDGE[0], ICP-PERP[0], LINKBULL[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[0], TONCOIN[1491], USD[0.19], USDT[0], VETBULL[0], ZECBULL[0]		
00898057		APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], BTC-0325[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.099791], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[155.2860978], LUNC[0], MATIC-PERP[0], NEO-PERP[0], NFT (380322746654477464/The Hill by FTX #36901)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.41], USDT[0], USTC[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00898087	Yes	APE-PERP[0], ATLAS-PERP[0], BNB[.0005824], BNB-PERP[0], BTC[0.00010012], EGLD-PERP[0], ETH[0.00054797], ETH-PERP[0], ETHW[.38891422], FTT[25.01719714], GST[.02], LUNA2[0.56666676], LUNA2_LOCKED[1.3222244], LUNC[111087.14585786], NFT (316651136412531133/FTX EU - we are here! #20927)[1], NFT (367657463710954632/FTX EU - we are here! #21057)[1], NFT (376308748487740522/FTX Crypto Cup 2022 Key #3540)[1], NFT (401185474202820102/FTX EU - we are here! #20562)[1], NFT (420657403705539999/The Hill by FTX #7111)[1], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.635201], TRX-PERP[0], USD[1027.86], USDT[0.01445479], USTC[10], WAVES-PERP[0]		
00898113		ANC[2000.01], ANC-PERP[0], APE[2.2015535], AXS[.0005], AXS-PERP[0], ETH[0.00000011], ETHW[0.00077168], FTT[415.30823227], FTT-PERP[0], GMT[.3], GMT-PERP[0], GST[14.8], GST-PERP[0], LUNA2[33.95566726], LUNA2_LOCKED[79.22989027], LUNC[5000175.25199580], LUNC-PERP[0], MATIC[0.43637556], MOB[43], NFT (295301694472143942/FTX EU - we are here! #80640)[1], NFT (340289531442386790/FTX EU - we are here! #81381)[1], NFT (435187858941503118/FTX AU - we are here! #16012)[1], NFT (438425858520115323/FTX EU - we are here! #81003)[1], NFT (518762035036193633/Austria Ticket Stub #1473)[1], NFT (566653043995966029/The Hill by FTX #7829)[1], SOL[0.00182594], SOL-PERP[0], SRM[250.24863512], SRM_LOCKED[1.45134252], TRX[.000002], USDT[89.11696446]		
00898149		BTC[0], DOGE[0], ETH[-0.00000001], ETHBULL[0], ETHW[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0005], SOL[0], USD[0.01], USDT[0.00000017]		
00898191		ETH[1.20964377], ETHW[1.20964377], EUR[0.00], FTT[0], LINK[9.89912835], OXY[366.80153677], RUNE[0], SLP[0], SNX[0], SRM[250.24863512], SRM_LOCKED[1.45134252], TRX[.000002], USDT[89.11696446]		
00898197		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00127023], BTTPRE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00003572], LUNA2_LOCKED[0.00008336], LUNC[7.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.06280785], SRM_LOCKED[.48377665], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00898208		BTC[0.00035578], USD[2.11], XRP[.91]		
00898259		APE-PERP[0], APT-PERP[0], AUD[0.01], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COIN[0], DFL[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.25096801], LUNA2_LOCKED[2.91892536], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.04], USDT[0.00000001], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/Flat ID]	Earn Indicator	Token / Fiat in Lend
00898299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[-1.00372589], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.28375552], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0.0208606], BNB-20210924[0], BNB-PERP[0], BNT[0.04351438], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.05946451], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0103[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0602[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0722[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1105[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], 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BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0812[0], BTC-PERP[0.00179999], BVOL[0.786], C88-PERP[0], CAD[3161.51], CEL[0], CELP-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0830[0], ETH-1230[0], ETH[7.38499224], ETH-PERP[0.04100000], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[61.00000002], FTT-PERP[0.113.9], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GTC-PERP[0], HT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16338445], LUNA2_LOCKED[0.38123039], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[13.11874845], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.46119075], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00936014], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP[0.0000001], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], RUSH[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[-45.43509736], UNI-PERP[0], USD[7155.81], USD[573.18651151], USDOT-PERP[0], USTC[0.03343900], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BT[C](048675), ETH[.34244971], MATIC[15.000005], USD[3278.92], USD[752.859342]	
00898316		FTT[2.9], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00656819], NFT (387838672602617589/The Hill by FTX #84604)[1], SAND[107.977086], SHIB[3799281.99], SOL[1.22313375], SRM[272.94813], SUSHIBULL[10013.182005], USD[143.85], XRP[1752.53885013], XRPBULL[1.7776861]		
00898326		BAND[0], BITPRE-PERP[0], FTM[0], FTT[0], KIN[0.00000001], KIN-PERP[0], LUNA2[0.03711353], LUNA2_LOCKED[0.08659824], SHIB[31900000], TRX[0.12792300], USD[0.60], USDOT[0]		
00898331		APE-PERP[0], ATOM[0.00270001], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00048873], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00344601], LUNA2_LOCKED[0.00804070], MCB-PERP[0], NEAR-PERP[0], NFT (342476536135674611/FTX EU - we are here! #23965)[1], NFT (403389280696052317/FTX EU - we are here! #232983)[1], NFT (417898760992603084/FTX AU - we are here! #42384)[1], NFT (478178998766475136/FTX EU - we are here! #232970)[1], OKB-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[0.00028], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDOT[1.56734136], USTC[4.878]		
00898349		BTC[4.90251028], ETH[46.58871856], ETHW[18.47236300], FTT[0.00000001], SRM[166.09433027], SRM_LOCKED[782.41679669], TRX[0.00593], USD[0.00], USDOT[10068.79623569]		
00898350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.65712276], ETHBULL[0.4], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16338445], LUNA2_LOCKED[0.38123039], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.46119075], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.97829622], SRM_LOCKED[59.32629737], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDOT[109.84390121], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898354		BTC[0.0005101], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00149999], ETH[0.00798], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.02099999], ETHW[5.6708], FTT[0.03948070], FTT-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], USD[2442.38]		
00898428		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-00005519, BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DA[0.070058], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[150.1903086], FXS[0.04635578], FXS-PERP[0], IMX[0.093255], LRC-PERP[0], LUNA2[0.00031747], LUNA2_LOCKED[0.00074077], LUNC-PERP[0], NEAR-PERP[0], NFT (568744057675664029/FTX AU - we are here! #20858)[1], OP-0930[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], RAY[292356], RAY-PERP[0], SOL[0.001375], SOL-PERP[0], SPELL[18.639], SPELL-PERP[0], SRM[289638], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], TRU[0.072345], TRX[0.001603], TULIP[0.489445], TULIP-PERP[0], USD[20.31], USDOT[0.09276], USDOT-PERP[0], USTC[0.4494], USTC-PERP[0]		
00898485		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BLT[9000], BNB[0], BNB-PERP[0], DOT-PERP[0], ETH[0.00068003], ETH-PERP[0], ETHW[0.00068003], FLOW-PERP[0], FTT[894.306000001], FTT-PERP[5000], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[54.07738339], SRM_LOCKED[793.20512611], USD[-4702.05], USDOT[0.0086132]		
00898497		LUNA2[0.00445778], LUNA2_LOCKED[0.01040150], LUNC[970.69266153], LUNC-PERP[0], NFT (514688327158073084/FTX AU - we are here! #8836)[1], NFT (568648934710578144/FTX AU - we are here! #8833)[1], PEOPLE[5.93240013], SLP[445.07636024], SOL[0.003], USD[1.22], USDOT[0.00000001]		
00898506		DOGEBULL[.9998], LUNA2[4.60016704], LUNA2_LOCKED[10.73372131], LUNC[1001696.0599], SXPBULL[162330], USD[0.00], USDOT[10.18876245]		
00898537		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], NEO-PERP[0], SRM[0.00008855], SRM_LOCKED[0.0040666], USD[0.92], USDOT[1.90961516]		
00898562		BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.8], LUNA2[0.00000122], LUNA2_LOCKED[0.00000286], LUNC[0.26724175], LUNC-PERP[0], SOL[.00581583], SRM[58408217], SRM_LOCKED[1.08121953], TRX[0.00018], USD[0.55], USDOT[0.00000038], USTC[0], USTC-PERP[0], XMR-PERP[0]		
00898565		1INCH[897.004485], ALPHA[1114.00557], BADGER-PERP[53.38], BAO[5179000], BTC[0.18005358], CAKE-PERP[275.7], DOGE[24988.62270689], ETH[.868], ETHW[.868], FIL-0325[0], FTT[272.4638905], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], MANA[588.4], SHIB[44500000], SOL[113.4335872], USD[-1511.81], XRP[6438]		
00898602		DOGE[0], FIDA[14906178], FIDA_LOCKED[3.7216741], FTT[25.01831053], SOL[0], SRM[0.0841488], SRM_LOCKED[0.4766432], USD[0.01], USDOT[184.50495374]		
00898619		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.09465658], ICP-PERP[0], SRM[0.98479773], SRM_LOCKED[7.31441546], USD[0.00], USDOT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (55060390743023065FTX EU - we are here! #23451771), OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00502023], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02354365], SRM_LOCKED[1.4068527], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898646		AURY[.31129698], BNB[.00968408], BTC[0.00000247], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[207.06224596], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], NFT (476860625604092109/FTX Crypto Cup 2022 Key #1385)[1], SRM[6.32910605], SRM_LOCKED[13.4374996], TRX[.000046], UNI-PERP[0], USD[26185.92], USDT[0]	Yes	
00898695		AAVE-PERP[0], ANC[244.86244], ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00070351], ETH-PERP[0], ETHW[0.00070351], FTT-PERP[0], GMT-PERP[0], LUNA2[68.88567152], LUNA2_LOCKED[160.7332335], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[5178.26000001], WAVES-PERP[0]		
00898746		APE-PERP[0], BTC[0], ETH[0], ETH-0325[0], ETHW[0], FTT[0.21385312], LUNA2[0.49668018], LUNA2_LOCKED[1.15892042], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0]		
00898775		AGLD[.02332], ATLAS[2933137.264], BSV-PERP[0], ENS[.00792], GENE[.08588], IMX[.04564], SOL[.00000001], SRM[43607072], SRM_LOCKED[2.11694615], TRX[.000002], USD[45847.80], USDT[0.00443100]		
00898827		AGLD-PERP[0], AKRO[0], ALGOBULL[789005273.33786454], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-BULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BALBULL[484999.80000000], BAO-PERP[0], BCHBULL[0], BNB[0], BOBA-PERP[0], BSVBULL[0], BTC-0325[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHZ-0325[0], CLV-PERP[0], COMPBULL[0], CUSD[0], CVC-PERP[0], CUST[0], CVC-PERP[0], DENT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0], ETHBULL[1.40702651], ETHE-0325[0], FIDA-PERP[0], FIL-0325[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRUBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HTBULL[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNCBULL[126000], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2[1.67107979], LUNA2_LOCKED[3.89918597], LUNA2-PERP[0], MANA[230], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MCSB-PERP[0], MKRBULL[0], MOB-PERP[0], MTAB-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0325[0], REEF-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RVN-PERP[0], SECC[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], STEF[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[1.969386e+07], THETA-0325[0], THETABULL[0], TLM-PERP[0], TOMOBULL[42760232.40338618], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-0325[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XYZ-0325[0], XTZBULL[0], XTZ-PERP[0], YFI-0325[0], ZECBULL[17268.96258512], ZIL-PERP[0]		
00898830		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV[1000.45065065], CLV-PERP[0], COAT[1000.8339025], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00697068], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000849], LUNA2_LOCKED[0.0001982], LUNC[1.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (524780683817718046/FTX AU - we are here! #60235)[1], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[1.00540948], SRM_LOCKED[0.02192311], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898861		BNB[.01], BTC[.02249915], DAI[.0530345], LUNA2[1.05374451], LUNA2_LOCKED[2.45873719], LUNC[452.56], TRX[.000777], USD[0.44], USDT[0.00798544]		
00898922		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[0.00340722], BNB-PERP[0], BTC[1.75685048], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO[6.39], CRO-PERP[0], DOT[.04797776], ETH[0.00000137], ETH-PERP[0], ETHW[0.00001784], EUR[0.00], FILM-PERP[0], FTT[191.42317001], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.08477280], LUNA2_LOCKED[0.19780320], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SRN-PERP[0], TRX[.000282], USD[1798.95], USDT[0.00369725], USDT-PERP[0], USTC[12], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00898958		1INCH-PERP[0], AGLD-PERP[0], ALGOBULL[2999.4], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[500.05], BNB[0], BNB-BEAR[100010], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-BEAR[10001], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00351432], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], REEF[12.4807744], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.01610288], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[10.9978], SXP-PERP[0], TOMOBULL[49.99], TOMO-PERP[0], TRU-PERP[0], TRX[.000376], TRX-PERP[0], USD[0.00], USDT[0.00001016], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-BEAR[139972], XRPBULL[6.9986], XRP-PERP[0], ZIL-PERP[0]		
00898959		NFT (327351570395708266/FTX EU - we are here! #73550)[1], NFT (334976090002620259/Singapore Ticket Stub #1684)[1], NFT (363370011236522038/France Ticket Stub #1976)[1], NFT (374229364969735227/FTX AU - we are here! #62522)[1], NFT (398893712483838329/Hungary Ticket Stub #13355)[1], NFT (428470361850611241/FTX Crypto Cup 2022 Key #803)[1], NFT (476105206213240788/FTX EU - we are here! #71797)[1], NFT (48155622175363148/FTX EU - we are here! #73788)[1], NFT (511741122092271372/Montreal Ticket Stub #347)[1], NFT (520562892638968338/Austria Ticket Stub #789)[1], NFT (520714282132481358/Monaco Ticket Stub #1133)[1], NFT (554714049032842785/Japan Ticket Stub #847)[1], NFT (575776066385568284/The Hill by FTX #4370)[1], SRM[4.09023392], SRM_LOCKED[26.02976608]		
00898999		GBP[0.00], SRM[1.00141192], SRM_LOCKED[.00578159], USD[0.00], USDT[0]		
00899039		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00106944], USD[153852.95], USDT[98757.85358482], USTC[2433.35489557]		TRX[.001022]
00899082		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00050000], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.41291741], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.1286079], FTT-PERP[0], GALA[.5], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.58822934], SRM_LOCKED[10.50930587], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.67], USDT-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00899154		BTC[0.000000027], HNT[7866.47619319]		
00899169		ICP-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0.00429203], USD[0.00], USDT[0]		
00899206		ALCX[.0004824], AVAX-20210924[0], BTC[-0.00001197], FTT[.001504], KIN[3794.05014], MNGO[2.2368], SRM[27.86456944], SRM_LOCKED[116.13543056], TRX[.000002], USD[-6.36], USDT[0]		
00899261		APT[0], BTC[0], ETH[0.00400000], GENE[.00000001], GMT[1.69528952], LTC[0], LUNA2[.15379666], LUNA2_LOCKED[0.35885888], SOL[0], TRX[0.0147200], USD[0.00], USDT[0.97473189]		
00899284		BTC-PERP[0], DOT[.07314], FTT[985.344906], GMT-PERP[0], GRT[134969.13891], LINK[.029608], LUNA2[0], LUNA2_LOCKED[13.98311438], RON-PERP[0], SLP[8.5997], SLP-PERP[0], USD[20280.02], USDT[0], USTC[.30916]		
00899290		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.41291741], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.1286079], FTT-PERP[0], GALA[.5], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.58822934], SRM_LOCKED[10.50930587], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.67], USDT-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00899154		BTC[0.000000027], HNT[7866.47619319]		
00899169		ICP-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0.00429203], USD[0.00], USDT[0]		
00899206		ALCX[.0004824], AVAX-20210924[0], BTC[-0.00001197], FTT[.001504], KIN[3794.05014], MNGO[2.2368], SRM[27.86456944], SRM_LOCKED[116.13543056], TRX[.000002], USD[-6.36], USDT[0]		
00899261		APT[0], BTC[0], ETH[0.00400000], GENE[.00000001], GMT[1.69528952], LTC[0], LUNA2[.15379666], LUNA2_LOCKED[0.35885888], SOL[0], TRX[0.0147200], USD[0.00], USDT[0.97473189]		
00899284		BTC-PERP[0], DOT[.07314], FTT[985.344906], GMT-PERP[0], GRT[134969.13891], LINK[.029608], LUNA2[0], LUNA2_LOCKED[13.98311438], RON-PERP[0], SLP[8.5997], SLP-PERP[0], USD[20280.02], USDT[0], USTC[.30916]		
00899290		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.41291741], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.1286079], FTT-PERP[0], GALA[.5], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.58822934], SRM_LOCKED[10.50930587], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.67], USDT-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00899305		BTC[0], ETHW[1.61], LUNA2[0.00515425], LUNA2_LOCKED[0.01202659], SOL[.000000001], TRX[.000001], USD[0.00], USDT[0], USTC[.72961]		
00899389		BNB[0], BTC[0.00005722], ETH[0], EUR[-0.49], FTT[.02449423], FXS[0], LUNA2[0.00652347], LUNA2_LOCKED[0.01522145], SAND-PERP[0], STETH[0], USD[0.00], USTC[.92343]	Yes	
00899394		BNB[0], BTC[6.79246453], BTC-MOVE-0123[0], DOGE[8735.802489], ETH[13.40642686], ETHW[0.00029280], FTT[11712.30459648], LUNA2[428.8874612], LUNA2_LOCKED[1000.73741], LUNC[93391147.6550655], MATIC[36530.3653], SRM[96.20702382], SRM_LOCKED[622.94952038], TRX[42040.807008], USD[13.84], USDT[16437.35290902], XAUT[.00001], XRP[182]		
00899430		ATLAS-PERP[0], BNB[0], ETH[0], FTM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018807], SNY[0], SOL[0], USD[0.00], USDT[0]		
00899466		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[23.4], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.97017541], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00209990], LUNA2_LOCKED[0.00489978], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.60533737], USTC[.297252], USTC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899469			ATOM[5.33852660], ATOM-PERP[0], AVAX[3.56793461], BNB[1.20272227], BTC[0.04884172], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[2.66393047], ETH[0.07283509], ETHW[0.07249194], EUR[50.51], FTM-PERP[0], FTT[9.52368639], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00384406], LUNA2_LOCKED[0.00896948], LUNC[3.07256686], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0.0496], RUNE[0], SOL[4.15213447], SUSHI-PERP[0], USD[1293.10]		
00899520			NFT (401028936079901751/FTX AU - we are here! #5263)[1], NFT (526407288451603354/FTX AU - we are here! #5256)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00899533			BTC[0], FTT[0.04435851], SOL[0], SRM[32.46593481], SRM_LOCKED[694.6106871], STEP[0], STEP-PERP[0], USD[0.59]		
00899547			UBXT[3666.40135787], UBXT_LOCKED[3666.40135787]		
00899563			BNB[0], CONV[3.2377], CONV-PERP[0], CQT[4.296], DOGE-PERP[0], FTT[0.11957513], HMT[.9494], ICP-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[0.7336308], RAY-PERP[0], SNX-PERP[0], SRM[1.3245859], SRM_LOCKED[5.0354141], USD[1.09]		
00899588			BTC[.0000542], FTT[.02336], NEAR[.00646], SRM[.49840206], SRM_LOCKED[5.50159794], USD[19.04], USD[T].00318061]		
00899599			AXS[0], BTC[.01666857], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], ENS[37.5], ETH[0], FTT[25.03892006], GRT[905.07263400], LUNA2[0.04702595], LUNA2_LOCKED[0.10972722], LUNC[10240], LUNC-PERP[0], MANA[100], MOB[115.53664353], SAND[63], SAND-PERP[0], SOL[0], SRM[100], STETH[0.00009631], SUSHI[0], TRX-PERP[0], USD[498.14], USD[T].0.00000001]		GRT[900]
00899612			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00315808], LUNA2_LOCKED[0.00736886], LUNC[687.6793161], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0], UNI-20210924[0], USD[0.00], USD[T].0.00000001], VET-PERP[0], YFI-PERP[0]		
00899654			ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.574], ETH-PERP[0], ETHW[.574], FTM-PERP[0], FTT[210], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.28392976], RAY-PERP[0], SOL-PERP[0], SRM[0.72467334], SRM_LOCKED[4.0756729], SRM-PERP[0], USD[117.17], USD[T].0.00218169], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00899721			1INCH-20210625[0], AAVE-20210924[0], BAL[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0], FTT-PERP[0], GRT[0.00000001], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], LINK[0], LINK-20210625[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SRM[.34524216], SRM_LOCKED[149.57617055], SRM-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.00], USTC[0], WBT[C]		
00899729			ATLAS[350], EUR[0.00], FTT[25.42329786], GALA[200], GRT[66], LUNA2[0.38309774], LUNA2_LOCKED[0.89389473], LUNC[84431.178472], MOB[1.12829708], PERP[3.7], RAY[5], SRM[6], USD[1.69], USD[T]		
00899893			1INCH[.78643], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[95842], AVAX[0.02088051], AVAX-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00009842], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ[.25625248], CLY[0.07310800], COMP-PERP[0], CRO[9.98020000], CRY[0.83804500], CRY-PERP[0], DODO[.8], DOGE[0.16220000], DOGEBEAR2021[0.00064932], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00443665], EOS-PERP[0], ETC-PERP[0], ETH[0.00062296], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00041754], FIL-PERP[0], FLOW-PERP[0], FTM[0.63813569], FTM-PERP[0], FTT[0.06553000], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN[1368.10000000], KIN-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[0.07159195], LINKBULL[0], LINK-PERP[0], LRC[0.81821944], LTC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.02986441], LUNA2_LOCKED[0.06968362], LUNC[0.00697405], LUNC-PERP[0], MANA[0.88001346], MATIC[0], MATICBULL[0.00525000], MATIC-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], PERP[.060238], RSR[5.49674409], RUNE[0.09772461], RUNE-PERP[0], SAND[0.11125853], SC-PERP[0], SHIB[92206], SKL-PERP[0], SOL[0.00899791], SOL-PERP[0], SRM[.771995], SRM-PERP[0], STEP[0.01150227], STEP-PERP[0], SUSHI[0.49745953], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM[.19486], TRX[0.67741350], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[128.12], USD[T], USTC[0.24515118], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI[0.00044110], ZECBULL[0], ZIL-PERP[0]		
00899918			ADA-PERP[0], BTC[0], DOGE[0.99109296], ETH[0], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00550019], NFT (423266162661538005/Official Solana NFT)[1], SOL[0], TRX[0], USD[0.00], USD[T]		DOGE[.987749]
00900054			ANC-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.48570001], LUNA2_LOCKED[1.13330002], LUNC[105762.2], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[65.27], USD[T], USTC-PERP[0], WRX[.999836], XRP-PERP[0]		
00900066			ADA-PERP[0], APE[2.5], ATLAS[14470], AUDIO-PERP[0], BAT[7], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO[400], DENT[30900], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[6], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[10], FTT[3.00000001], FTT-PERP[0], GALA[20], HNT[5.1], LINK[36.89445235], LINK-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], NEO-PERP[0], SAND[6], SOL[1.14537627], SOL-PERP[0], SRM[16.20115879], SRM_LOCKED[.16924865], SRM-PERP[0], STEP-PERP[0], TLM[101], TRX[5], UNI-PERP[0], USD[7.28], VET-PERP[0], XRP[10], XRP-PERP[0]		
00900122			COPE[.77011], ETH[.00021234], ETHW[.00021234], LUNA2_LOCKED[2896.84534], LUNC[.009715], SOL[0], USD[0.00], USD[T]		
00900127			ALGOBULL[4310.125], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.001496], BNBULL[0.00009040], BNB-PERP[0], BSVBULL[477.906], BTC[.00004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[.001777], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[49302], EOSBULL[4.548], ETC-PERP[0], ETH[3.95220000], ETHBULL[.00000643], ETH-PERP[0], ETHW[3.95220000], FTT[295.64389], FTT-PERP[0], GST-PERP[0], HTBULL[.0002219], IMX-PERP[0], KNCBULL[.022311], KNC-PERP[0], LDO-PERP[0], LTCBULL[.91908], LTC-PERP[0], LUNA2[26.20919385], LUNA2_LOCKED[61.15478565], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[8.638], SUSHI-PERP[0], UNI-PERP[0], USD[.20645.78], USD[T].0.00068220], ZECBULL[.054704]		
00900224			FTT[.09923], SRM[.00168375], SRM_LOCKED[.0065117], TRX[.000001], USD[0.00], USD[T]		
00900331			FTT[25], NFT (451603197617137907/Hungary Ticket Stub #1080)[1], SRM[1.72073572], SRM_LOCKED[13.63926428], TRX[.000001], USD[T].53.485941]		
00900354			EUR[0.69], FTM[179.964], FTT[0.14571930], RAY[26.01424657], RSR[3799.24], SRM[73.26704106], SRM_LOCKED[1.10164112], USD[0.10], USD[T].0.78028129]		
00900396			ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0009], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], IMX[32.58716], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42468919], LUNA2_LOCKED[3.32427478], MER[6.40968649], NEAR-PERP[0], OP-PERP[0], POLIS[9.998], PRIV-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SRM[12.93436499], SRM_LOCKED[.24099235], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[95.98], USD[T], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00900421			ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.4997], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.04936429], LUNA2_LOCKED[0.11518336], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[.1.64], USD[T].106.28185868], ZIL-PERP[0]		
00900438			LUNA2[0.00629127], LUNA2_LOCKED[0.01467963], TRX[.000002], TRYB-PERP[0], USD[0.03], USD[T], USTC[.89056]		
00900515			FTT[.00361185], LUNA2[0.00014475], LUNA2_LOCKED[0.00033775], LUNC[31.52], USD[0.09]		
00900574			BTC[0], EUR[0.00], FTT[0], SOL[0], SRM[.00142311], SRM_LOCKED[.00616538], USD[0.00], USD[T].0.00000076]		
00900592			ALGO-PERP[0], BTC[0.00007393], BTC-PERP[0], COPE[.0024], DOGE[.005225], DOT-PERP[0], ETH[0.20699719], ETH-PERP[0], ETHW[0.20699719], FTT[.035235], LINK[.075854], LINK-PERP[0], MATIC[9.8547925], MATIC-PERP[0], MER[.1], OXY[.832686], RAY[.3864], SOL-PERP[0], SRM[2.77844762], SRM_LOCKED[7.8710984], USD[246.13]		
00900635			ANC-PERP[0], BTC[.07853171], ETH[.7885084], ETHW[.78824624], GMT-PERP[0], LUNA2[12.33435859], LUNA2_LOCKED[28.47674529], LUNC[2685832.51043118], LUNC-PERP[0], PEOPLE-PERP[0], USD[12998.68], USD[T].14585.0160010]	Yes	
00900654			AURY[0], DOGE[0], DRGNBEAR[0], ETH[0], FIDA[.00020009], FIDA_LOCKED[.00144338], FTT[0.00048764], LTC[0], LUNA2[0.00033455], LUNA2_LOCKED[0.00078062], LUNC[72.85], MAPS[0], OXY[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[T], XRP[0]		
00900656			ADA-PERP[0], FTT[25.09575], LUNA2[0.00412003], LUNA2_LOCKED[0.00961341], NFT (296619861125587611/FTX AU - we are here! #40482)[1], NFT (542438716566817585/FTX AU - we are here! #40456)[1], OXY[93863], QTUM-PERP[0], USD[0.00], USD[T], USTC[.583211], XRP[.596433]		
00900657			BTC[0.02003970], FTT[27.99496000], SOL[2.14022207], SRM[10.25366579], SRM_LOCKED[.20734217], TRX[0], USD[T].2089.81014160]		SOL[.06838847], USD[T].2088.654388]
00900685			AAVE[0.09013768], BADGER-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], LTC[0], SOL[0], SRM[.90171189], SRM_LOCKED[.39243097], STARS[36], USD[.1.61], USD[T].42.16881661]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900694		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUD[14.89], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BOLSONAR0202[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL[-0.06634807], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[15.90202], DOGE-2021[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08531743], FTT-PERP[0], GALA-PERP[0], GBP[-0.92], GRT-GR[0], HBAR-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], LUNA2[0.00105993], LUNA2_LOCKED[0.00247319], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT [37934335881597228Lehman Logo][1], OKB-PERP[0], POLIS-PERP[0], RAY[0.06849308], RAY-PERP[-100], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[-2.49], SPELL-PERP[0], SRM[0.00777189], SRM_LOCKED[26410909], SRM-PERP[0], SUSHI[-0.49908594], SUSHI-PERP[0], TRX[-0.62596396], TRX-PERP[0], UNI-PERP[0], USD[25873.51], USD[T1], USD-TERP[0], USTC[0.15003959], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
00900723		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.0005], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[1.30817123], LUNA2_LOCKED[3.05239955], LUNC[284857.041222], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], TRX[0.00001], USD[1.43], USD[T0.00000640]		
00900763		AAVE[0], ATLAS[420.0664601], AVAX[0.10000000], BNB[0.01000000], BTC[0], COIN[0], DAI[0], DOGE[100], FTM[240.50000000], FTT[4], IMX[3.72631834], KIN[665000], LOOKS[0], LRC[140], MNGO[116.9744832], OXY[20], POLIS[4.20269428], PROM[1.12863182], RAY[11.60670223], REEF[1000], RUNE[0], SAND[25.80772758], SHIB[1000000], SKL[180], SLRS[149.6371576], SOL[3.64154162], SPELL[2419.99996009], SRM[15.03728010], SRM_LOCKED[26659013], SUSHI[0], TRX[10], TULIP[3.0410407], USD[T0]		
00900834		1INCH[2984], 1INCH-PERP[0], ADA-PERP[0], AGLD[15238], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.014], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[800], BAO-PERP[0], BCH-PERP[0], BIT[0.9798], BIT-PERP[0], BOBA[0.07896], BOBA-PERP[0], BTC[1.0758454], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DFL[8.845], DOGE-2021[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.000478], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0809], FTT-PERP[0], GALA-PERP[0], GENE[0.07678], GMT-PERP[0], GODO[0.09], GOG[9634], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.4522], JASMY-PERP[0], JETI[9066], KIN[8278], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[9.4], KSHIB-PERP[0], LEO-PERP[0], LUNA[6.208], LOOKS[96], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00791525], LUNA2_LOCKED[0.01846892], LUNC[744.59617046], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MER-PERP[0], MID-PERP[0], MOB[0.15060000], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0.0997], PERP-PERP[0], POLIS[0.02548], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RAY-PERP[0], ROK-PERP[0], ROK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[30055], SHIB-PERP[0], SLND[0.099], SLP-PERP[0], SOL[0.0043765], SOL-PERP[0], SPELL[7.79], SPELL-PERP[0], SRN-PERP[0], STARS[3286], STEP[1.6122], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[1.06], TONCOIN[13322], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP[0.9188], TULIP-PERP[0], USD[3033.82], USD[T2553.03321607], USTC[6.364], USTC-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00900879		LUNA2_LOCKED[29.0328076], USD[T6.96191586]		
00900941		AAVE[0], BAND[0], BNB[0], BTC[0.00000001], COMP[0], DAI[0], DOGE[0], ETH[0.00000267], ETHW[0], GRT[0.00000001], LINK[0], LTC[0], SOL[0], SRM[0.0114955], SRM_LOCKED[0.0069748], TRX[0], USD[0.00], USD[T0.00000001], XRP[0.00049599]	Yes	
00900947		BTC-PERP[0], CHZ[9608.93], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06731281], GMT-PERP[0], LUNA2[7.77603405], LUNA2_LOCKED[18.14407947], LUNC-PERP[0], USD[0.81], USD[T0], WAVES-PERP[0]		
00900992		ADA-PERP[0], ATLAS[1849.736375], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.03426], BTC[0.00005015], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00183181], ETH-20210625[0], ETH-PERP[0], ETHW[0.00919627], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.00598659], LUNA2_LOCKED[1975.99967271], LUNC[728.0674357], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[126.78906], RUNE-PERP[0], SAND-PERP[0], SOL[0.003031], SOL-PERP[0], SUSHI-PERP[0], TRX[0.029168], USD[9.45], USD[T0.55409401], USTC[0.84743000]		
00901038		ETH[68087061], FTT[309.73513896], KIN[230000], KIN-PERP[0], LUNA2_LOCKED[422.3073914], RUNE-PERP[0], SOL[0], TRX[9418], USD[1.28], USD[T0.00000001], USTC[0], USTC-PERP[0]		
00901055		ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[11.02703755], USD[0.49], USD[T0]		
00901063		BTC[2.4481866], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[1.98005245], LUNA2_LOCKED[4.62012238], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000006], USD[0.00], USD[T71.94329474]		
00901069		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009620], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00002692], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], SRM[0.02314338], SRM_LOCKED[17906946], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[512.32], USD[T5], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00901080		1INCH[22.11898017], 1INCH-PERP[0], AAVE[0.57641182], ACB[0], ADA-PERP[0], AMC-0624[0], AMC[19.14806735], BB[0], BNB[0.00996770], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], COIN[0], CREAM[0], DOGE[0], DOT[2.99943], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03399374], ETHW[0.03399374], FIDA[0.0788416], FIDA_LOCKED[0.03104897], FTT[11.02829254], FTT-PERP[0], GME[7.5764916], GMEPRE[0], LINK[5.11991993], LTC[0.23119217], LTC-PERP[0], LUNA2[1.06734647], LUNA2_LOCKED[2.49047509], LUNC[232416.94113582], PFE[0.7618066], RAY[141.54339905], REN[0], SNX[0], SOL[2.09985561], SRM[0.03706824], SRM_LOCKED[0.2831671], SRM-PERP[0], SUSHI[7.65911789], THETA-PERP[0], TRX[0], TRX-PERP[0], UBER[0.85479622], UNIS[4.399898526], UNI-PERP[0], USD[0.20], USD[T0], USQ[0.64512194], VET-PERP[0], WAVES[0], XMR-PERP[0], XRP[0]	1INCH[21.507984], AAVE[5.070745], LINK[2.604409], LTC[2.26206], RAY[17.733261], SUSHI[7.358802]	
00901140		ADA-PERP[0], AR-PERP[0], ATLAS[9.6], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.04849948], DOGE-PERP[0], ETH[0.47587486], ETH-PERP[0], ETHW[0.47341532], FTT[0.07154795], ICP-PERP[0], LOGAN202[0], LUNA2[0.00664053], LUNA2_LOCKED[0.01549458], MATIC-PERP[0], POLIS[.094], SOL[5.00044611], TRX[0.000001], USD[0.00], USD[T0.00000001], USTC[.94], XRP[762.31562937]		
00901144		BTC[0.0024995], BTC-PERP[0], ETH[0.06398879], ETHW[0.06398879], FLOW-PERP[0], FTT[16.496769], LUNA2[0.00367318], LUNA2_LOCKED[0.00857077], LUNC[799.8448], SAND[25.9948], SAND-PERP[0], SOL[62096434], SOL-PERP[0], USD[25.41], USD[T93.60748151]		
00901159		AVAX[0.05579294], BAO[2], DOGE[1221], ETHW[0.00049583], FTT[6.7640665], HT[0.016], LUNA2[0.26192766], LUNA2_LOCKED[0.61116454], MATIC[1.071114], SOL[0], TRX[0.18786200], USD[0.01], USD[T0.05233380]		
00901171		AKRC[1], BAO[3], KIN[1], LUNA2[0.01535540], LUNA2_LOCKED[0.03582927], LUNC[3357.19579014], MANA[332.9403727], USD[0.01]	Yes	
00901187		AMPL[0], AVAX-PERP[0], BTC[0.67390000], DYDX[163.51], ETH[32.65191403], ETHW[0.05191403], EUR[0.00], FTM[0], FTT[25.28648148], GBP[0.00], LINK[0], LUNA2[25.37470066], LUNA2_LOCKED[476.25023488], LUNC[-0.00000002], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX[0], USD[0.42], USTC[1146.69149853]		
00901298		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.1099791], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[146.97207], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.94099711], FTT-PERP[0], HOLY-PERP[0], KSHB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[1.14200406], LUNA2_LOCKED[2.66467615], LUNC-PERP[0], MATIC[15], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-20.87], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00901303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00374972], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.83], USD[T0.00402571], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00901397		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETHW[0.29127026], EUR[0.04], LINK-PERP[0], LTC[0.007938], LUNA2[20.93330066], LUNA2_LOCKED[48.84436821], LUNC[13.95430927], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP[0.4758], TRX[0.00001], USD[0.19], USD[T0], USTC[2963.200814]		
00901401		1INCH[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[0], BAND-PERP[0], BAT[.877953], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00006995], CAKE-PERP[0], DOGE[2.21010224], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06412254], FTT-PERP[0], GMT[.041175], GMT-PERP[0], GODO[0.00000001], IOTA-PERP[0], KNC-PERP[0], LUNAR-PERP[0], LOOKS-PERP[0], LUNA2[0.50589254], LUNA2_LOCKED[1.17564753], LUNC-PERP[0], MATIC[0.00000000], NFT [375130581387898270Cosmic Sounds][1], NFT [3806149161153683777FTX AU - we are here! #34489][1], NFT [4010042980688542FTX AU - we are here! #38391][1], NFT [429712953082960636FTX Crypto Cup 2022 Key #2417][1], NFT [4860222898602550580FTX EU - we are here! #22689][1], NFT [500008797436030751The Hill by FTX #9228][1], NFT [545266890663498058FTX EU - we are here! #22499][1], PUNDIX-PERP[0], ROSE-PERP[0], SAND[0.00000001], SOL[0], SRM[0.067642], SRM_LOCKED[0.5530012], STEP[0.00000001], TRX[130.00006700], TRX-PERP[0], USD[0.19], USD[T0], USTC[0.00029517], USTC-PERP[0], XRP[.896343], XRP-PERP[0]	Yes	
00901453		APT[0], AVAX[0], BNB[0], CVX[0.0379], DAI[0], DYDX-PERP[0], ETH[0.00000001], FTM[0], LUNA2[0.00344888], LUNA2_LOCKED[0.00804739], LUNC[0.09426], MATIC[0.00000001], SNX[0.6052], STEP[0.07374], STG[0], TRX[0.00077], USD[0.00], USD[T0.00000001], USTC[.4882]		
00901470		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.0006876], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSD-TERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], WRX[.19264855], XTZ-PERP[0], YFI-0624[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901505		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LB-20210812[0], LUNA2[0.01073246], LUNA2_LOCKED[0.02504241], LUNC[2337.0160726], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[-0.00147322], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[101.37], USD[T]0, USD-T-PERP[0], XRP-PERP[0]		
00901546		COPE[1739.393164], KIN[600000], SOL[0.15000000], SRM[1.91797432], SRM_LOCKED[.06834684], STEP[3179.40955061], USD[0.00]		
00901549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00963927], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.85134533], LUNA2_LOCKED[8.98647245], LUNC[838638.5561364], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.99335707], SRM_LOCKED[8.28644456], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.00000001], UNI-PERP[0], USD[0.00], USD[T]161.22291511, XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00901555		AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], CHZ[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT[10.8656841], LUNA2[0.00469572], LUNA2_LOCKED[0.01095668], LUNC[1022.50320537], MATIC-PERP[0], NFT (528786445576165464/FTX EU - we are here! #119028)[1], NFT (556639737066276906/FTX AU - we are here! #59375)[1], ONE-PERP[0], SAND-PERP[0], SOL[.47594886], SOL-PERP[0], USD[0.34], USD[T]0.00000002	Yes	
00901634		BTC[0], CAD[0.00], CAKE-PERP[0], DOGE[0], ETH[20], ETHW[0], FTT[0], SOL[4.8554428], SRM[31.37073727], SRM_LOCKED[108.16569139], USD[0.00], USD[T]0		
00901639		FTT[11.45855698], SRM[14.93655398], SRM_LOCKED[.1124385]		
00901643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00410826], SRM_LOCKED[.01962738], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00901654		1INCH[0.00000001], 1INCH-PERP[0], ADABULL[0.42211010], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[39440001980], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[.04075], ATLAS-PERP[0], ATOMBULL[87.0205], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0.06278080], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00854276], BNB-20211231[0], BNB-PERP[0], BTC[0.00002809], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00008776], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0.13655028], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.03320976], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[.00055702], ETHE[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[580.65449904], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00023053], MATICBULL[249925], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000210], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[10.36738066], SRM_LOCKED[206.53153418], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00020000], SUSHI-PERP[0], TRX-20211231[0], TRX[501.18928340], TRX-PERP[0], USD[29423.57], USD[T]1960.45288298], USTC-PERP[0], VETBULL[.1101], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.098775], XLM-PERP[0], XRP[61116.37806517], XRPBULL[92.5365], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		BAND[.047018], BNB[.005259], MATIC[.000215], USD[T]1.000011]
00901672		1INCH-0325[0], 1INCH-PERP[0], ACB-0930[0], ACB[19.996], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], AVAX-PERP[0], BABA[.000867], BAL-0624[0], BAL-PERP[0], BTC-PERP[0], BTT-PERP[0], CAD[100.00], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CUSD[0], CUSD-T-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[0.06134846], FTT-PERP[500], GBTC[.0000791], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], LUNC-20210625[0], LUNA2[0.83351080], LUNA2_LOCKED[1.94485853], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], OKB[0], OKB-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SPY[0.06992039], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-20210625[0], TSM[.00489704], TW TRX[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[5037.55], USD[T]278.00591211], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230 -100], WAVES-PERP[46], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00901683		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.12843026], AVAX[.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00355678], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00567135], LUNA2_LOCKED[0.01323316], LUNC[1234.95], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.08], USD[T]0.00075975], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00901709		1INCH-20210625[0], ADA-PERP[0], AKRO[1500.6998], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ASD[0.01419614], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[124.97575], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BAND[5.61453166], BTC[0.00008634], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], COMP-PERP[0], CONV[999.8], DAI[0], DEFİ-20210625[0], DEFİ-20210924[0], DEFİ-20211231[0], DEFİ-PERP[0], DENT[7498.5], DOT-20210924[0], EUR[0.00], EXCH-0624[0], EXCH-PERP[0], FTT[2.99852523], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], JST[499.9], LTC[0.00366028], MATIC[0], OKB-0624[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], RAY[141.90931089], REEF-20210625[0], SNX[0.06325250], SOL[1.2110909], TOMO[0], TRU-20210625[0], TRX[0], TRX-20210625[0], UBXT[0], UBXT_LOCKED[27.20491062], UNI-20210625[0], UNI-PERP[0], USD[282.05], USD[T]3.55719325], XRP[0]		USD[75.00]
00901764		BNB[0], ETH[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092553], NFT (289334184092934392/FTX EU - we are here! #223349)[1], NFT (354276520681883976/FTX EU - we are here! #223361)[1], NFT (493360065066159093/FTX EU - we are here! #223353)[1], SOL[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USD[T]0.00000001]		
00901821		LUNA2_LOCKED[321.6528672], MOB[32700.2736641], USD[0.00], USD[T]0		
00901860		APT[.02529528], BNB[.000000001], BTC[0], DA[0], ETH[.000000001], FTT-PERP[0], IMX[.000000001], LUNA2_LOCKED[5.37723519], LUNC[0], MATIC[0], MCB[.000000001], NFT (542779810421740059/The Hill by FTX #22009)[1], SOL[0], SRM[.05829124], SRM_LOCKED[2.65839672], USD[0.00], USD[T]0		
00901913		BTC[13.61511188], ETH[1.49696834], ETHW[72.16468595], FTT[1035.186436], SRM[28.7225578], SRM_LOCKED[282.9174422], TRX[.000256], USD[533.78], USD[T]1010.91471373]		
00901914		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008724], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OLY2021[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0], TRX-PERP[0], USD[-0.01], USD[T]0.01000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00901919		BRZ[0], FIDA[.0155133], FIDA_LOCKED[.0359173], RAY[0], USD[0.00], USD[T]0		
00901931		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0], NEAR-PERP[0], RAY[0.00729573], SRM[0.00665914], SRM_LOCKED[.02552757], SRM-PERP[0], USD[0.48]		
00902082		ASD-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.00115652]	Yes	
00902094		BTC[0], ETH[0], FTT[0], GRTBULL[0], LUNA2[0.00301733], LUNA2_LOCKED[0.00704044], LUNC[.00972], SLND[0], USD[0.00], USD[T]0		
00902126		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00003671], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00078793], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05958888], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.006116], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[.354945], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[3.9186], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.84045895], SRM_LOCKED[105.92404279], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.17], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.026685], XRP[46043.622875], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902146		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[0.00004243], SOL-PERP[0], USD[0.00], USD[T]0, XMR-PERP[0]		
00902153		BNB[0], LINK[.85935085], LUNA2[0.61784100], LUNA2_LOCKED[1.44162901], LUNC[134536.18], OXY[0], RUNE[76.34689097], USD[0.00]		
00902158		AAPL[0], BNB[0], FTM[.000000001], FTT[0.00738982], HOLY-PERP[0], LUNA2[0.00485737], LUNA2_LOCKED[0.01133387], TRX[0], USD[0.00], USD[T]0, USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902176		AAVE-PERP[0], APE[12000.01982532], APT[0], AR-PERP[0], ATLAS-PERP[0], AURY[.00000001], BCH[1528.37950571], BCH-PERP[0], BNB[202.296434], BNB-PERP[0], BTC[0.14680203], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DAI[0.01966175], DOGE[.3116], DOT[0], DOT-PERP[0], ENS[.00000001], ETH[0.00437820], ETH-PERP[0], ETHW[0.00149364], FTT[3578.83510586], FTT-PERP[0], GARI[9030], HNT[1747.740137], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[271904.01152287], MOB-PERP[0], SAND[16500], SAND-PERP[0], SLP[1400000], SLP-PERP[0], SOL[1323.71209030], SOL-PERP[0], SOS[.7438], SRM[10027.70904695], SRM_LOCKED[520.39095305], SRM-PERP[0], SUSHI[10000], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.003235], UNI[5000], UNI-PERP[0], USD[176809.21], USDT[0.0064885], USDT-PERP[0]		
00902183		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03794929], LUNA2_LOCKED[0.08854836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3], TRX-PERP[0], UNI-PERP[0], USD[-.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00902237		LUNA2[1.30855752], LUNA2_LOCKED[3.05330088], LUNC[2.155872], TRX[.000003], USDT[0]		
00902338		SPY[.00081], TRX[.000003], USD[50.74], USDT[0.00000001]		
00902350		SRM[3.1567022], SRM_LOCKED[12.00057892], USDT[0]		
00902395		AAVE-20210625[0], AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10201089], ETH-20211231[0], ETHBULL[0.02289764], ETH-PERP[0], ETHW[0.10148830], FTT[3.00804270], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[17.00981856], SNX-PERP[0], SOL-PERP[0], SRM[.0000105], SRM_LOCKED[.00005838], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[5.26], USDT[0]		
00902414		1INCH[86.2363797], ATOM[2.69950239], BICO[71.9867304], CONV[5329.017681], DYDX[8.9983413], FTT[5.22802126], HT[.0968669], LUNA2[0.00036430], LUNA2_LOCKED[0.00085004], LUNC[79.32826205], SHIB[7100000], SUSHI[33.9937338], TONCOIN[3.79929966], USD[362.68], USDT[0.00491215]		USD[2.07]
00902456		AVAX-PERP[0], BTC-PERP[0], ENS[20.00003719], ETH[2.07736491], ETH-PERP[0], ETHW[2], FTT[7.94296075], IMX[1], LUNA2[5.67093307], LUNA2_LOCKED[13.23217717], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[1.39], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.559.32220176]		
00902457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04094244], LUNA2_LOCKED[0.08553190], LUNC[8915.259798], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[95.89], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902485		1INCH[0], AAVE[0], ALPHAI[0], AVAX[0.01690783], BCH[0], BNB[0], BTC[168.62151958], CEL-.0930[0], CEL-PERP[0], COPE[0], DAI[0], DOGE[0], DOT[0.05871464], ETH[0.00033956], ETH-PERP[0], ETHW[0.00033956], FTM[313714.08350796], FTT[50001.43041005], GRT[0], HNT[7855.66694714], HODOO[3547.61115913], KNC[0], LINK[0.06301255], LTC[0], LUNA2[1.29255762], LUNA2_LOCKED[3.01596778], LUNC[281457.14329498], MATIC[1.39509807], MKR[0], NEAR[.06523953], NFT (291679560455002824/Raydium Alpha Tester Invitation)[1], NFT (314621958346563161/Raydium Alpha Tester Invitation)[1], NFT (354518399863655572/Raydium Alpha Tester Invitation)[1], NFT (371131620301917985/Raydium Alpha Tester Invitation)[1], NFT (394898520062457256/Raydium Alpha Tester Invitation)[1], NFT (417517631139514832/Tulip NFT)[1], NFT (496180488018406069/Weird Friends PROMO)[1], NFT (497811236343746692/Raydium Alpha Tester Invitation)[1], NFT (51216832763596711/Raydium Alpha Tester Invitation)[1], NFT (516859562988375279/Raydium Alpha Tester Invitation)[1], NFT (519236516203974778/Raydium Alpha Tester Invitation)[1], NFT (557251320458189527/Raydium Alpha Tester Invitation)[1], NFT (563369270809458472/USDC Airdrop)[1], OMG[0], PSY[5000], RAY[.00000001], RSR[0], RUNE[46742.98934669], SOL[0], SOL-PERP[0], SRM[259.54823219], SRM_LOCKED[76611.87935143], SUSHI[0], SUSH		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902702		LUNA2[222.4014487], LUNA2_LOCKED[518.9367137], SPELL-PERP[0], USD[37.67], USTC[31482]		
00902821		ATLAS[140], BTC[0], ETH[0], OXY[13.9987], RAY[6.16768433], SOL[0], SRM[9.01015922], SRM_LOCKED[.09133256], TRX[.000013], USD[0.00], USDT[0.60581762]		
00902832		AAVE-PERP[0], ADABULL[.03], ADA-PERP[0], AGLD[15], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02966083], FTT-PERP[0], LINK-PERP[0], LUNA2[1.07256015], LUNA2_LOCKED[2.50264035], LUNC[3.45513332], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.00357877], SOL-.0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], USD[-.0.02], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00902880		AMD[0.31220599], AMZN[0.25121905], AMZNPRE[0], BABA[0.27011420], BNB[0], BTC[0.08773514], ETH[0.05218221], ETHW[0], EUR[0.00], FTM[0], FTT[25.75351540], GBT[0.100189142], GOOG[0.40160928], GOOGLPRE[0], LINK[23.16340276], LUNA2[0.03108379], LUNA2_LOCKED[0.07252886], LUNC[0], MATIC[10.14474667], MSTR[0.26771928], RAY[12.99772906], SOL[11.14021333], SOL-PERP[0], SQ[0.32296943], SRM[5.05483545], SRM_LOCKED[.05219843], TSLA[0.24257963], TSLAPRE[0], USD[0.05], USDT[0]		ETH[.051843], LINK[23.1227], MATIC[10.072926], TSLA[.240408]
00902935		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[802.8394], AXS-PERP[0], BAT[0], BCH[0], BNB[0], BTC[0.34953627], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CRV[1301.46065365], CRV-PERP[0], CVC[300.92529308], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FTM[0.89444598], FTT[0], GRT[2023.62880000], GRT-PERP[0], HBAR-PERP[0], JET[0], KNC[0], LINK[0], LTC[0.00917800], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00389], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], QTUM-PERP[0], REN[.6058], RUNE[0], SAND[0.01428541], SLP-PERP[0], SOL-PERP[0], STEP[0.00967631], SOL-PERP[0], SRM[0.39642919], STEP[0.04288552], SUSHI-PERP[0], SXP[0], USD[93.48], USDT[0.69325904], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00902944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[200496], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[4500], BOBA[1000], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[300000], CRV[2500], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[50000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[600], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[2000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[56314281], SRM_LOCKED[325.30883624], SRM-PERP[0], STEP[49998.8], STEP-PERP[0], SUSHI[721.5], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[5000], TRX[8491], TRX-PERP[0], UNI-PERP[0], USD[1.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902978		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMD[.00201237], AMD-20210625[0], AMZN[.00000005], AMZN-20210625[0], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008165], BTC-MOVE-.0314[0], BTC-MOVE-.0316[0], BTC-MOVE-.0330[0], BTC-MOVE-.0331[0], BTC-MOVE-WK-.0325[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00997942], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.84721477], ENJ-PERP[0], ETH[7.61471956], ETH-PERP[0], ETHW[7.65271956], FTT[25.30903393], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAGX-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[-5.39000000], SRM[.00101199], SRM_LOCKED[.00411509], THETA-PERP[0], USD[92.35], USDT[0.01344524], XAUT-PERP[0], XTZ-20210625[0]		
00902982		BRZ[0], LUNA2[14.01382034], LUNA2_LOCKED[32.69891414], USD[0.00], USTC[1983.72400275]		
00902991		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.05738682], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.84], USDT[0.00057064], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00903001		BAO[1999.6], FIDA[9.14316056], FIDA_LOCKED[.0777752], FTT[2.38106598], HXRO[111.9776], KIN[9993], LUA[67.63511], MTA[6.998612], NFT (348702086229739513/FTX EU - we are here! #263615)[1], NFT (5373987229957029/FTX EU - we are here! #263606)[1], PRISM[59.994], RAY[2.67971979], SECO[3.9992], TRU[9.993], USD[0.00], USDT[0.00000004]		
00903102		ALGO[90], BTC[0.04682229], EUR[0.00], FTT[0], LUNA2[0.00256508], LUNA2_LOCKED[0.00598520], MATIC[29], NEAR[.00000001], USD[0.00], USDT[0]		
00903188		KIN[968947.32709919], LUNA2[0.00014936], LUNA2_LOCKED[0.00034850], LUNC[32.523494], NFT (482951358537657100/The Hill by FTX #14819)[1], USD[0.00], USDT[0]		
00903191		BAO-PERP[0], BTC[0], ETH[0.37643507], FTT[.99981], LUNA2[0.02558430], LUNA2_LOCKED[0.05969672], LUNC[5571.0372198], RUNE[46], SXPBULL[4377.0873], TLM[500], USD[0.00]		
00903218		AKRO[1], AVAX[0], BAO[3], BTC[0], ETH[.00004479], ETHW[.00004479], FTT[0.06814667], KIN[1], LUNA2[0.24990465], LUNA2_LOCKED[0.58201493], LUNC[56179.58924436], USD[0.00], USDT[0]	Yes	
00903253		BCH[0.00006752], BNB[0], ETH[0], LUNA2[0.18368639], LUNA2_LOCKED[0.42860159], LUNC[38998.1], NFT (322925112236425119/The Hill by FTX #13585)[1], NFT (353061427383646620/FTX Crypto Cup 2022 Key #9376)[1], NFT (429468377891381296/Magic Eden Pass)[1], NFT (480441227287992906/FTX EU - we are here! #5075)[1], NFT (538256992896619328/FTX EU - we are here! #54883)[1], NFT (550980104404862359/FTX EU - we are here! #54316)[1], RSR[1], TRX[.000001], USD[0.01], USDT[0]		
00903273		EDEN-20211231[0], EDEN-PERP[0], GBP[0.00], LUNA2[0.88624856], LUNA2_LOCKED[2.06791330], SHIB[95380], TRX[.000001], USD[0.29], USDT[0], XRP[0]		
00903280		CAKE-PERP[0], LUNA2_LOCKED[1035.844576], TRX[.000006], USD[4943.68], USDT[2039.39154379], USTC[0]		USD[4921.14], USDT[2029]
00903297		ATLAS[.06025], AUDIO[0.0176369], BTC[0.00007273], DFL[.0125], ETH[0], ETHW[0.50000073], FTM[0.78967069], FTT[25.44827215], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00821342], MATIC[8.14873652], POLIS[.0015], RAY[0.75483399], RUNE[0.00539919], SAND[.00011], SOL[0.00161119], USD[2097.40], XRP[.05248]		
00903301		ENJ[24080.45461], FTT[0.70587575], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[.73], MATIC-PERP[0], RUNE[21026.58889241], SOL[4.7936878], SOL-PERP[0], USD[26.11], USDT[28600.92404488]		
00903367		FTT[0], GMT[0], GST[.00146552], SOL[0], SRM[.0013413], SRM_LOCKED[0.012051], TRX[.00001], USD[0.05], USDT[0.00551038]		
00903499		LUNA2_LOCKED[52.89016349], USDT[0.00222843]		
00903502		FIDA[.00114075], FIDA_LOCKED[.00446941], FTT[0], TRX[.000011], USDT[0]		
00903548		BTC[0.00275462], CREAM[1.01], FTT[12.20825217], IMX[31.7], SRM[31.43934171], SRM_LOCKED[.45354963], USD[-.0.43], USDT[0]		BTC[.002737]
00903592		EUR[0.00], LUNA2[15.81750516], LUNA2_LOCKED[36.90751203], LUNC[3444295.05], TRX[73688.28941937], USD[0.00]		
00903597		AAVE[4.08197526], ADA-PERP[0], ALXC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BANC[0], BF_POINT[200], BNB[0.00005391], BNB-PERP[0], BTC[0.10486993], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV[392.18978022], CRV-PERP[0], DENT-PERP[0], DYDX[219.00597676], ETH[.00278699], ETH-PERP[0], ETHW[1.22074401], FTT[150.17959245], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], KSHB-PERP[0], LUNA2[0.34524646], LUNA2_LOCKED[0.80414918], LUNC[71727.73600511], LUNC-PERP[0], OMG[0], OP-PERP[1475], POLIS-PERP[0], PROM-PERP[0], RAY[207.52776523], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[84.37658595], SOL-PERP[0], STEP-PERP[0], SUSHI[228.10941411], SUSHI-PERP[0], THETA-PERP[0], TRX[209.34262595], USD[-.1230.02], USDT[0.00512794], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	SOL[84.347698], TRX[109.230401]
00903606		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-.0125[0], BTC-MOVE-.0126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (527212139612282572/Futuristic architecture # 2)[1], NFT (538541070456146498/Sol1)[1], NFT (562444415619782215/Futuristic penthouse # 1)[1], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01122794], SRM_LOCKED[13703494], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000016], USD[0.33], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00903665		BULL[0], DOGEBULL[0], ETHBULL[0], LUNA2[1.78490343], LUNA2_LOCKED[4.16477467], LUNC[388666.48], SNX[7.68901], TRX[.000001], USD[59.09], USDT[2.21951800]		
00903691		BTC[0.00021373], ETH[7.36491096], ETHW[7.36491096], FTT[.089366], GRT[811.163], LUNA2[34.63192292], LUNA2_LOCKED[80.80782015], LUNC[0], RAY[118.53998118], USDT[0.30699114]		
00903873		AUD[0.00], BTC[0], FTM[514.49465576], FTT[.36630754], HGET[5.72079916], IMX[209.961126], LUNA2[0.05871938], LUNA2_LOCKED[0.13701190], LUNC[12786.270147], POLIS[116.97777], RAY[0], SOL[8.16098146], SRM[11.0121017], SRM_LOCKED[.20959495], USD[0.01], USDT[0]		
00903900		ETH[0], FTT[0], GRT[0], SRM[0.54419073], SRM_LOCKED[0.03067983], USD[6.94], USDT[0]		
00903910		APE[200], ATLAS[2405492.1], AVAX[70], BNB[3.72450908], BTC[.76176201], ETH[4.585], ETHW[4.285], LUNA2[22.04427209], LUNA2_LOCKED[51.43663488], POLIS[7032], SHIB[14600000], SOL[154.99715000], SRM[100], USD[81556.58], USDT[110512.21838119], XRP[1400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00903935		ADA-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.59977658], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.07181957], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00668], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[336.69157892], SOL-PERP[0], TRX[23.000001], TRX-PERP[0], USD[10294.35], USD[0.00045824]		
00903942		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00033829], ETH-PERP[0], ETHW[0.00033828], FTM-PERP[0], FTT[25.03835272], KNC-PERP[0], LUNA2[0.05626100], LUNA2_LOCKED[0.13127568], LUNC[12250.95285398], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.49], USD[1.90075860]		
00903943		ASDBEAR[8858], BCHBEAR[97.82], BEAR[436.2], BEARSHIT[9840], BSVBEAR[50000], BTC-PERP[0], COMPBEAR[9990], DEFIBEAR[99.88], DRGNBEAR[9754], GRTBEAR[984], KIN[9758], KIN-PERP[0], KNCBEAR[480000], LTCBULL[996.6], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00311], MATICBEAR2021[699.94], MKRBEAR[9978], USD[0.00], USD[0.01662911], VETBEAR[30000], XRP[926387], XRPBEAR[1700000], XRPBULL[3789.4], ZECBEAR[8.622]		
00903984		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[8.61435813], LUNA2_LOCKED[20.10016898], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00903985		ATLAS[824.17137], BRZ[0], BTC[0.01321792], ETH[1829025], ETHW[1.829025], LUNA2[1.08142184], LUNA2_LOCKED[2.52331764], LUNC[235481.884202], MANA[38.44632957], SOL[13.3618506], USD[0.03]		
00904014		ADABEAR[993300], ADABULL[0.00008677], ADA-PERP[0], ALGOBULL[14241000], AR-PERP[0], BADGER-PERP[0], BCHBEAR[1149.441], BCHBULL[1892.76149379], BEAR[98.88], BNBBEAR[1996500], BTC[0.00001193], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0.00007957], COMPBEAR[4838], COMPBULL[30.00339902], DEFIBEAR[9.93], DENT[799.37], DENT-PERP[0], DMG[1.79874], DOD[0.0774], DOGE[3.18512382], DOGE-PERP[0], DRGNBULL[0.03168], EOSBULL[69.866], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0.00024775], GRT[0.00000001], GRTBULL[0.06843], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINKBEAR[99300], LTC[0], LTCBEAR[19.825], LUNA2[0.00208774], LUNA2_LOCKED[0.00487139], LUNC[454.61], MAPS-PERP[0], MATICBEAR2021[0.11893000], MATICBULL[621.96259], MIDBEAR[9.65], OKBBULL[0.0009154], ORBS[8.516], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB[198880], STEP-PERP[0], SUSHI[0], SUSHIBEAR[99580], SUSHIBULL[968.9517], SXPBULL[1.313], TOMOBULL[1569.72], TRX[0.00031], TRXBULL[0.9874], USD[-0.07], USD[0.02454240], VETBEAR[7994.4], VETBULL[180], VET-PERP[0], XEM-PERP[0], XRP[0.78255319], XRPBULL[237.42338], XRP-PERP[0], XTZBEAR[913.9]		
00904022		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.01568307], LUNA2[0.18471417], LUNA2_LOCKED[0.43099973], LUNC[40221.9], SOL[0], SRM[0], USD[0]		
00904025		ADA-PERP[0], BTC[0], ETH[0.14089756], ETHW[0.14089755], FTT[426.75895925], LTC[0.015931], MATIC[8.76818737], SRM[6.20217881], SRM_LOCKED[23.79782119], USD[128.86], USD[0.00000549]		
00904066		FTT[0], LUNA2[0], LUNA2_LOCKED[12.91499688], MOB[940.05537632], USD[0.00], USD[0], USD[207.65651081]		
00904070		ATLAS[23840], AVAX[70.1003505], FTT[182.48467576], KIN[41660000], LUNA2[0.02116617], LUNA2_LOCKED[0.04938775], LUNC[4608.98], MOB[400], TRX[0.000777], USD[997.34], USD[0.69858572]		
00904347		FTT[0.13759700], LTC[0], SRM[0.05443579], SRM_LOCKED[22523435], USD[0.00], USD[0]		
00904387		ADA-PERP[0], APE-PERP[0], ETH[0.00000001], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00027855], LUNA2_LOCKED[0.00064996], LUNC[60.6559766], LUNC-PERP[0], USD[1.06], XTZ-PERP[0]		
00904411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0.00000995], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE[0.40328062], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00036553], FIDA[23976092], FIDA_LOCKED[3.73831909], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[215799], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000084], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00904449		APE[26.22883395], BNBULL[0], BTC[0], DOGE-PERP[0], ENJ[0.00000001], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000100], LOOKS[0], LUNA2[0.00157389], LUNA2_LOCKED[0.00367243], LUNC[342.72], USD[0.00], USD[0]		
00904489		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[25.08349321], LTC-PERP[0], LUNA2[0.00005717], LUNA2_LOCKED[0.00013340], LUNC[12.45], NEO-PERP[0], NFT[445015164475966539/FTX Crypto Cup 2022 Key #2894][1], NFT[558315102218595019/FTX AU - we are here! #68019][1], NFT[559983214549707191/The Hill by FTX #6720][1], SOL-PERP[0], SRM[0.0640694], SRM_LOCKED[0.04386653], USD[282.09], USD[0.00000002], ZRX-PERP[0]		
00904506		AAVE[1.73500150], BOBA[45], BTC[0.00000812], BTC-PERP[0], CHZ-PERP[0], CRV[79.9696], DOGE[355.22637696], DOGE-PERP[0], DYDX[19.89633243], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], OXY[166.891795], SHIB-PERP[0], SOL[2.96952202], SRM[24.54961587], SRM_LOCKED[4.5556525], SUSHI[32.4715806], SUSHI-PERP[0], USD[0.02], USD[0], USD[0.00000002], YFI[0.14788210]		AAVE[1.700252], BTC[0.000008], DOGE[351], SUSHI[30], YFI[1.46063]
00904523		AUD[31196.98], AXS[1], BNB[28.63678353], BTC-PERP[0], ETH[2.5], ETHW[2.5], FTT[25.41745965], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SOL[501.96402434], SRM-PERP[0], USD[44282.41], USD[2.20708]		BNB[28.19979]
00904530		ETH[6298803], ETHW[6298803], LUNA2[0.00121538], LUNA2_LOCKED[0.00283590], USD[2.00], USTC[1.72044]		
00904583		AVAX[0], BNB[0], BTC[0.00002974], DAI[0], ETH[0.00034453], ETHW[0.00034453], FTT[0.00778603], LUNA2[0.01275787], LUNA2_LOCKED[0.02976837], LUNC[1525.58], SRM[46.1592759], SRM_LOCKED[272.07061913], TRX[0.010001], USD[2.26], USD[1.13932707], USTC[1.8142]		
00904592		AURY[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[25], GMT[0], HXRO[3298.804835], JET[0], MATIC[0], MATIC-PERP[0], RNDR[7422.36987827], SOL[0], SOL-PERP[0], SRM[277.09418971], SRM_LOCKED[7.15486371], TRX[0.00000632], UNI[0], USD[0.00], USD[0]		TRX[0.000002]
00904626		AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0.006154], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00005334], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[46.96214123], SRM_LOCKED[208.50742457], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.89], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00904678		ADABEAR[960160.5], BNB[0.00000001], FTT[0.04693238], RAY[183.85183490], SOL[0], SRM[0.00430273], SRM_LOCKED[0.8504138], USD[4.87], USD[0], WRX[0]		
00904741		ETH[0], ETHW[0.0569884], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], TRX[0.000004], USD[0.00], USD[0]		
00904742		BNB-PERP[0], BTC[0.58608919], DOGE-PERP[0], ETH[8.06300303], ETHW[8.06300303], FTT[58.20759332], IOTA-PERP[0], LTC-PERP[0], RAY[2322.41359007], RAY-PERP[0], SOL[566.29], SRM[3135.16495953], SRM_LOCKED[88864303], SRM-PERP[0], SXP[2162.96932], USD[-30.65], USD[0]		
00904745		LUNA2[0.26297734], LUNA2_LOCKED[0.61361379], LUNC[57263.87], MOB[9998], TRX[0.000004], USD[0.58], USD[12.676965]		
00904753		APE[99.981], ATOM[99981], BTC[0.26196314], DOGE[1956.04338], ETH[2.90915871], ETHW[2.90915871], FTT[10.99791], LUNA2[2.22744813], LUNA2_LOCKED[5.19737897], LUNC[485031.52], MOB[3113.42807531], SUSHI[49.9905], USD[5579.44], USD[91.55788398]		
00904784		ALEPH[0], AMPL[0], ANC-PERP[0], ATLAS[3.33208816], AUDIO[0], BADGER[0], BAND[0], BAT[0], BCH[0], BNB-20210924[0], BNT[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], COMP[0], CQT[0], CVC[0], DODO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FIL-PERP[0], FRONT[0], FTM[0], FTT[134.28254681], GAR[0], GRT[0], HBB[0.66785655], KAVA-PERP[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], LUNC[0.00078864], MANA[0], MATH[0], MATIC[0], OMG-PERP[0], OXY[0], PAGX[0], PRISM[0], PTU[0], QI[0], RAY[0], REEF[0], REN[0], RSR[0], RSR-PERP[0], RUNE[0], SHIB[0], SKL[0], SLND[0], SNX[0], SOL[0.00248353], SOL-PERP[0], SOS[0], SPELL[0], SRM[4.16122173], SRM_LOCKED[26.62416657], SRN-PERP[0], STORJ[0], SXP[0], TONCOIN[0], TRX[0], USD[0.27], USD[0], USD[0], USD[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0], ZRX[0]	Yes	
00904791		ETH[0.01345882], ETHW[0.00062285], LUNA2[0.00706384], LUNA2_LOCKED[0.01648231], LUNC[1538.1676926], SOL[0.00085435], SOL-PERP[0], USD[146.81], USD[0]		
00904804		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], LOOKS[0.00000002], LUNC-PERP[0], SOS[0.00000001], SRM[2.9394952], SRM_LOCKED[87.82575312], USD[1984.69], USD[0], WBTC[0]		
00904895		AAVE[0], AMPL[0], APT[0], ASD[0], BAO[0], BTC[0.00004697], C98[0], CRO[0], DOGE[0], ETH[0], FTT[0], KIN[0], KNC[0], LINK[0], LUNA2[0.63641602], LUNA2_LOCKED[1.48497073], LUNC[138580.93], MANA[0], MATIC[0], RAMP[0], REEF[19.04116623], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.02354186], SRM[0.03990910], SRM_LOCKED[97412251], TRX[0], USD[0.00], USD[0], WFLOW[0], XRP[0]		
00904896		ADA-PERP[0], AMC[0], ATLAS[10020], AUD[5.98], AVAX[6.25120931], BRZ[0], BTC[0.00000001], BTC-MOVE-20211114[0], BTC-PERP[0], DOGEBULL[0], DOT[80.41056207], DOT-PERP[0], ENJ-PERP[0], ETH[22.59646422], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00025939], FTT[150.11322595], FTT-PERP[0], GME[0.00000001], GMEPRE[0], GRT[15097.24980078], IMX[1510.95552969], JOE[600.00175], LNK[0], LRC[6903.0025], LTC[0], LTCBULL[0], LUNA2[5.25551873], LUNA2_LOCKED[22.97842598], LUNC[0.00000001], MATIC[13158.00366134], MATICBULL[0], MATIC-PERP[0], MNGO[760.57201512], OLY2021[0], RAMP-PERP[0], RAY[399.68085777], REEF[20132.85799812], REEF-PERP[0], SOL[3.85703607], USD[180.12], USD[0], VETBULL[0], XRP[64.55756531]		
00904904		BNB[0], DAI[0.00000001], ETH[0.61464162], FTT[0], MATIC[0.00000001], RAY[0], SOL[0], SRM[0.00162825], SRM_LOCKED[94059342], SUSHI[0.00000001], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904905		ATOM[.056], BTC[0.00005662], BULL[.00005], COPE[49.99], ETH[0.01655554], ETHW[0.00337600], FTT[.0072364], ICP-PERP[4.98], LUNA2[9.31275341], LUNA2_LOCKED[21.72975796], LUNC[30], TRX[.000136], USD[-.21.52], USDT[0]		
00904916		1INCH-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.02351640], FTT-PERP[0], HKD[34.67], HT[0], NFT (360914509635416148/FTX AU - we are here! #36057)[0], NFT (385968203520540004/FTX EU - we are here! #135484)[0], NFT (430209848267600911/FTX EU - we are here! #136887)[0], NFT (471996359642995581/FTX AU - we are here! #17388)[0], NFT (557984541811330667/FTX EU - we are here! #137132)[0], RAY-PERP[0], SOL-PERP[0], SRM[.00148159], SRM_LOCKED[1.28379579], TRX[.000778], USD[1908.53], USDT[0]		
00904918		ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.67], USDT[0.26000000]		
00904934		ETH-20210625[0], ETH-20211231[0], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.62], USDT[0]		
00904944		APE[0], ATLAS[0], ATLAS-PERP[0], CTX[0], DFL[0], FTT[0.00000001], GODS[0], GST-PERP[0], HUM[0], IMX[0], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.0043095], SRM_LOCKED[3.73419467], USD[2673.83], USDT[0.00000002], USTC-PERP[0], XRP[0]		
00905039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[854], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.99], FTM-PERP[0], FTT[0.00801082], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00905052		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOMBULL[43.43815], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.01004536], BNB-PERP[0], BSVBEAR[45.05], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[110110], ETC-PERP[0], ETH[0.00000226], ETHBULL[.007802], ETH-PERP[0], ETHW[0.00000226], FIDA[.00813], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.09941858], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBEAR[16.59], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00665255], LUNC-PERP[0], MAPS[.1766149], MATIC[7], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.738115], PEOPLE-PERP[0], PTU[.702], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.193466714], SRM_LOCKED[0.196259236], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.001405], TRX-PERP[0], UNI-PERP[0], USD[-.422.49], USDT[597.94042921], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00905054		APT[.978512], BNB[0], BTC[.00007278], BTC-PERP[0], COPE[.91466425], DFL[.5368], ETH[0], FTT[.0030584], HT[.08557771], LUNC-PERP[0], MATIC[.92962], RAY[.2689], SOL[.000709], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], UBXHT[99.942285], USD[2.77], USDT[1.14836450], XRP[.274098]		
00905111		BULL[.0002], LUNA2[0.00011467], LUNA2_LOCKED[0.00026758], LUNC[24.97], PUNDIX-PERP[0], SUSHIBULL[10071.49323715], SXPBULL[901.04516616], USD[0.00], XRPBULL[453.6457216]		
00905145		BTC[0], FTT[57.1625801], SRM[676.61651862], SRM_LOCKED[18.35909572], TRX[3.4195975], TRX-PERP[0], USD[-.0.17]		
00905155		BTC[-.0.00009176], DOGE[0.66991401], DYDX[.03652], ETH[0.00000005], ETHW[19.08842537], FTT[25], LUNA2[0.42829801], LUNA2_LOCKED[0.99936202], LUNC[93262.793942], TRX[.000071], USD[-.4.14], USDT[-.1.93079023], XRP[.9078]		
00905183		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.0006], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00016797], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.023], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031024], ETH-PERP[0], ETHW[0.00031023], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.39916429], LUNA2_LOCKED[7.93138334], LUNC[740175.18085745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.007015], SOL[0.00737428], SOL-PERP[0], SRM[14.58621476], SRM_LOCKED[63.88139208], SRM-PERP[0], STEP-PERP[0], SUSHI[0.01875501], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-.32.11], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00905228		BNB[0.03000000], ETH[0], GENE[0], GRT[19], LUNA2[0.23967855], LUNA2_LOCKED[0.55924996], MATIC[0], NFT (501504459005139324/FTX EU - we are here! #7677)[1], NFT (512224882719940047/FTX EU - we are here! #7811)[1], NFT (571343941662821891/FTX EU - we are here! #7426)[1], SOL[0], SXP[14.2], TRX[0], USD[0.35], USDT[11.57511116], USTC[20]		
00905230		1INCH[0.93100034], FTT[4.17295486], OXY[29.98005], RUNE[27.884534], SLRS[287], SNY[30], SRM[54.18837818], SRM_LOCKED[.89214592], USD[0.18]		
00905236		DYDX[.05599159], EDEN[.06752625], HKD[0.00], IMX[.06870253], LUNA2[0.53389060], LUNA2_LOCKED[1.24574475], LUNC[.804188], TRX[.000319], USD[0.27], USDT[1.01845855]		
00905238		ADABULL[0], BNB[0], BNNBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01618948], LTC[0], RAY[0], SRM[.01851443], SRM_LOCKED[.08513049], TRX[0], USD[2.80], USDT[47.79700826], USDT-PERP[0]		
00905291		SRM[.05532112], SRM_LOCKED[.25503075], USD[3.48], USDT[0]		
00905294		BAND[25.9677475], BTC[0], DOGE[1499.032425], ETH[0], ETH-PERP[0], ETHW[0.0009640], FIDA[179.22809972], FIDA_LOCKED[1.26902693], FTT[15.00037421], GRT[297.90858245], LDO[200], MTA[253.954153], PERP[14.9972925], SNX[49.990785], SOL-PERP[0], SRM[.21649438], SRM_LOCKED[1.64586367], STETH[0], STG[64], SUSHI[26.67803479], USD[0.00]		SUSHI[24.995392]
00905310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.454], FLOW-PERP[0], FTT[25.08243], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[11.02170744], LUNA2_LOCKED[25.71731736], LUNC[2400000], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2829.48], USDT[-.0.00000083], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		USD[2726.96]
00905336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13451770], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00060239], ETH[.00060239], FTM-PERP[0], FTT[25.02399223], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.48158], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0045194], SOL-PERP[0], SPELL-PERP[0], SRM[1.55462849], SRM_LOCKED[18.08188008], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.2298.05], USDT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00905362		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[14.76489003], LUNA2_LOCKED[34.45141006], LUNC[3215085.889057], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRISM[2005.29447745], QTUM-PERP[0], RAY[0.45208678], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-.79.68], XLM-PERP[0], XRP[.00628700], XRP-PERP[0]		
00905397		APE[1.6998669], BNB[0.10000000], BTC[0.01499593], DOGE[10.9904164], ETH[0.12497696], ETHW[0.12497696], FTT[18.69290483], LUNA2[0.04805700], LUNA2_LOCKED[0.11213301], LUNC[10464.51478405], PERP[.00011], REN[1.9999157], SAND[15], SHIB[2399466.52], SRM[78.957617], SUSHI[18.4959454], USD[10.70]		
00905410		ALGO-PERP[0], APE-PERP[0], AVAX[.000000001], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CRV[.8085], CRV-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[0.09721334], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.52690329], LUNA2_LOCKED[1.22710769], LUNC[114516.55], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-.0.20], ZIL-PERP[0]		
00905415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44838661], LUNA2_LOCKED[1.04623544], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305046939756269464/FTX Crypto Ctp 2022 Key #2944)[1], NFT (305088046731892127/FTX AU - we are here! #3834)[1], NFT (454605959270725727/FTX AU - we are here! #3834)[1], NFT (491658288585213345/The Hill by FTX #8835)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.56.00], USDT[98.37413428], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[22.72595567], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00905442		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04721400], LUNA2_LOCKED[0.11016602], LUNC[10280.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[1448.59798462], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905485		AAPL-0624[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000066], ETH-PERP[0], ETHW[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00905510		ETHBULL[20002], FTT[1002.6379281], HNT[1213.610618], POLIS[2000.01], SRM[2139.15451312], SRM_LOCKED[478.04133306], USD[58.19]		
00905523		AUD[0.00], BTC[.00163138], LUNA2[0.00002369], LUNA2_LOCKED[0.00005529], LUNC[5.16], TRX[.0000001], USD[0.00], USDT[0.00288937]		
00905560		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00223291], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[1.808], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00627307], LUNA2_LOCKED[0.01463717], LUNC-PERP[0], NEAR-PERP[0], NFT (313393861908412069/FTX AU - we are here! #20838)[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SGO[0.00], SOL-PERP[0], SPELL-PERP[0], TRX[.00001], USD[2321.22], USDT[0.00000001], USTC[.887984]	Yes	
00905653		ALTBEAR[73586.016], ATOMBULL[945.82026], ETHBEAR[6715531.2], GRTBULL[46.691127], KNCBEAR[8428.3983], LUNA2[0.94188293], LUNA2_LOCKED[2.19772684], SUSHIBULL[2094702.121], SXPBULL[151823.4633012], USD[0.00], USDT[0], XRPBULL[14337.2754], XTZBULL[968.81589]		
00905690		APE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.02595], ETH[0], ETHBULL[2.16140241], FTT[25], FTT-PERP[0], GMT-PERP[0], GST[.07545632], LUNA2[0.07465142], LUNA2_LOCKED[.17418666], LUNC[0], NEAR-PERP[0], RAY[0.00000001], SAND-PERP[0], SOL[.00261858], SOL-PERP[0], STG[.10253792], USD[0.70], USDT[0.00313857], USTC[0], USTC-PERP[0]		
00905744		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[.0046], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[18.28631905], LUNA2[1.68132726], LUNA2_LOCKED[3.92309864], NFT (520716967440590170/FTX AU - we are here! #67907)[1], NFT (541520847108409792/FTX EU - we are here! #4680)[1], NFT (547325256603777457/FTX EU - we are here! #46801)[1], NFT (56630387973780485/FTX EU - we are here! #46413)[1], STX-PERP[0], USD[0.07], USDT[0], USTC[238], XRP[0], XRP-PERP[0]		
00905761		LUNA2[0.00179511], LUNA2_LOCKED[0.00418859], USDT[0], USTC[.254107], XPLA[9.9981]		
00905762		BTC[0.65842118], FTT[.08224476], FTT-PERP[0], MER[.096768], NFT (558583187485205776/Road to Abu Dhabi #340)[1], NIO[200.001], RAY[900], REAL[479.800199], SOL[.08978842], SRM[34.61596943], SRM_LOCKED[306.06403057], TRX[.000007], USD[409.21], USDT[1339.15166987], WNDR[3000.01]		
00905767		BADGER[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[3.31317986], LUNA2_LOCKED[7.73075301], LUNC[721451.890758], MATIC[0], RUNE[0], SHIB[0], SOL[0], STEP[0.09317735], USD[0.00]		
00905933		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.10858337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], XEM-PERP[0], XLM-PERP[0], XRP[.53400519], YFI-PERP[0], ZIL-PERP[0]		
00905940		ALGOBULL[8994.68], DOGE-PERP[0], LUNA2[0.35084781], LUNA2_LOCKED[0.81864489], LUNC[76397.85], SHIB[186776.242062], SOS[1900000], USD[0.00], USDT[0.00105197]		
00905977		BTC-PERP[0], GMT[1.7754], LUNA2[8.11565598], LUNA2_LOCKED[18.93653063], LUNC[767201.17718], SOL[.005598], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
00905993		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.09289384], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.082045], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.49295162], LUNA2_LOCKED[19.81688713], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0.84999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], USD[.3155], USDT[0.00350483], USTC-PERP[0], VET-PERP[0], XRP[.041384], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00906006		EUR[95.20], FTT[5.00264085], SRM[81.54231048], SRM_LOCKED[1.2281152], USDT[72.65270079], XRP[.10037]		
00906046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[29], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00119907], SRM_LOCKED[.00458419], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[6.32], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00906061		BTC[0], ETH[0], FTT[0.09907415], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00844778], MATIC[0], SOL[-.01099364], SRM[0.59878773], SRM_LOCKED[.45730873], SUSHI[0], USD[1.61]		
00906108		ADA-PERP[0], APE[.0533], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00000008], BTTPRE-PERP[0], CHZ[3330], CHZ-PERP[0], ETHBEAR[700000], HBAR-PERP[0], LUNA2[65.69177424], LUNA2_LOCKED[153.2808066], LUNC[9178433.572056], MANA[49.995], SHIB[96680], SOL[.001264], SOL-PERP[0], STEP-PERP[0], SUSHI[.44], USD[.1728.61], USDT[0.18841652], USTC[3332.3334], VET-PERP[0], XRP[.4144], XRPBULL[78152.082], XRP-PERP[0]		
00906143		1INCH[.97416], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC-MOVE-0517[0], BULL[0.00002078], CAKE-PERP[0], CLV-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[.000993], ETHE-0930[0], ETHW[.00084858], ETHW-PERP[0], FTM[1.23217333], FTM-PERP[0], FTT[.090069], FTT-PERP[0], JOE[1.98875449], LTC[0.00033242], LUNA2[0.02362201], LUNA2_LOCKED[.05511803], LUNC[5143.7438304], LUNC-PERP[0], MINA-PERP[0], MINGO-PERP[0], NFT (321246953594770984/FTX AU - we are here! #865)[1], NFT (356275330534784668/FTX AU - we are here! #865)[1], NFT (3562702775051675565/FTX AU - we are here! #51914)[1], NFT (48940486036793124/FTX EU - we are here! #158515)[1], NFT (489753771198204657/FTX EU - we are here! #158478)[1], NFT (492863661231618478/Monaco Ticket Stub #123)[1], NFT (521359126846111781/FTX EU - we are here! #158583)[1], NFT (57493832721787108/The Hill by FTX #45606)[1], REN[.88868737], REN-PERP[0], SHIB-PERP[0], SOL[0.00244836], SOL-PERP[0], SUSHI[.491735], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000189], USD[.017], USDT[0.20741804], XRP[0.99809185]		
00906183		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00020353], ETH-PERP[0], ETHW[.00020353], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00320412], LTC-PERP[0], LUNA2[1.19172753], LUNA2_LOCKED[2.78069758], LUNC[259501.18], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3.30], USDT[0], VET-PERP[0], XRP[.24718], XRP-PERP[0]		
00906192		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00058421], ETH-PERP[0], ETHW[0.07558421], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLD[0], GLD-20210625[0], GMT-PERP[0], GRT-20210924[0], GST-PERP[0], HT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00911056], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.16216832], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[.1.10], USDT[0], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0.04682373], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00906206		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.4858], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[.000000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00067760], ETH-PERP[0], ETHW[0.00067760], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], GRT-PERP[0], HT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[71747.40001316], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00906232		LUNA2[2.22929412], LUNA2_LOCKED[5.2018683], USD[0.05]		
00906250		ETH[0], LTC[.009], OXY[380.92761], RAY[215.93087361], SRM[361.22416362], SRM_LOCKED[5.09566148], USD[63.54], USDT[.006075]		
00906265		LUNA2[1.01499521], LUNA2_LOCKED[2.36832216], LUNC[221017.3446787], TRX[.0000005], USDT[46.53225934], XRP[.7]		
00906295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[104000], ATOMBULL[87], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[0.00008390], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[.88854], DOGE-PERP[0], DOT-PERP[0], ETH[0.00084296], ETH-20211231[0], ETH-PERP[0], ETHW[0.00084295], FTT[0.00794711], GMT-PERP[0], HOLY-PERP[0], HT[0], LINA-PERP[0], LINKBULL[5.73054778], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.01702738], LUNA2_LOCKED[0.03973057], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[71747.40001316], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906331		AVAX[0.0002462], BIT[0], BTC[0.00000067], ETH[0.00000240], ETHW[0], FTT[.09455365], LTC[.00228833], LUNA2[0.00000496], LUNA2_LOCKED[1.24860253], LUNC[0], NFT (337156156983603450/Singapore Ticket Stub #1107)[1], NFT (451895805093077935/FTX EU - we are here! #142038)[1], NFT (500471822063590288/Austin Ticket Stub #1276)[1], NFT (556497975818987704/Monza Ticket Stub #1766)[1], NFT (561761422002413767/FTX Crypto Cup 2022 Key #1167)[1], SOL[0.0004786], TRX[6.6], USD[0.00], USD[T](0.00000001)	Yes	
00906335		LUNA2[4.97369643], LUNA2_LOCKED[11.60529168], LUNC[1083032.87], RAY[1.9708], SOL[.00242], TRX[.000006], USD[618.19], USD[T](3.66349164)		
00906367		ASDBULL[8358.2], BULL[0.15103773], ETHBULL[1.99237063], LUNA2[1.11508593], LUNA2_LOCKED[2.60186718], SLP[89276], SOL[.008214], USD[2.66], USD[T](2384.29442448)		
00906374		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.02697106], ETH-PERP[0], ETHW[0.00027557], FIL-PERP[0], FTM-PERP[0], FTT[0.00000037], GMT-PERP[0], HKD[0.62], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[5.6001], LRC-PERP[0], LUNA2[0.33544468], LUNA2_LOCKED[0.78270426], LUNC[0.00093704], LUNC-PERP[0], MANA-PERP[0], MATIC[20.51917400], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[40.00095970], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.84], USTC[0.00605931], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00906416		BTC[1.26180592], EUR[0.00], FTT[1060.14377589], MVDA10-PERP[0], MVDA25-PERP[0], SOL[0], SOL-PERP[0], SRM[.79766425], SRM_LOCKED[441.94956159], USD[0.00], USD[T](0)		BTC[1.261769]
00906434		ADABULL[0], ALTBULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DAI[789.30000000], DOGEBULL[0], EGLD-PERP[0], ETH[0], ETHBULL[0], FTT[0.00000002], LTC[0], MER[.0901], MER-PERP[0], SHIB-PERP[0], SOL[0], SRM[2.46163541], SRM_LOCKED[9.81207363], THETABULL[0], TRX[0], USD[0.06], USD[T](0), USTC-PERP[0], VETBULL[0], WAX[129.974]		
00906445		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0116[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DGRN-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22333480], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], GALA-PERP[0], HNT[0], HNT-PERP[0], IMM-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[15.95329738], LUNA2[4.76458677], LUNA2_LOCKED[1.11736914], LUNC[1037498.80153556], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND[308.9382], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.753225], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T](0), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		LTC[15.473228]
00906511		1INCH[7853.15706], ADA-PERP[0], AKRO[4959500.18802], ALICE[6410.354178], AVAX[1560.831216], AXS[377.50755], BAND[2554.951098], BAT[31725.6345], BTC[28.17675793], BTC-PERP[0], DODO[55494.909876], DOT[2823.256464], ETH[70.86741732], ETHW[70.86741732], EUR[0.00], FTM[30802.69836], FTM-PERP[0], FTT[51762.730971], GALA[150003], GRT[58005.16008], ICP-PERP[0], LINK[15068.201358], LOOKS[2673.05346], LTC[2272.7654544], LTC-PERP[0], MANA[3173.06346], RSR[3546160.9218], RUINE[2092.04184], SOL[614.262285], SOL-PERP[0], SRM[1664.07075331], SRM_LOCKED[15481.24133075], TLM[109411.18818], TOMO-PERP[0], USD[1230.64], USD[T](107676.69047309), WAVES[1282.02564]		
00906535		AVAX[0.00040792], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], DAI[.00015], DYDX[62.06059093], ETH[1.02533631], ETHW[0], FTT[311.14188341], FTT-PERP[-39.79999999], LUNA2[72.43807698], LUNA2_LOCKED[168.8580044], NFT (324172014643917992/FTX EU - we are here! #102734)[1], NFT (385282581604443911/FTX EU - we are here! #101998)[1], NFT (5391707129110760/FTX AU - we are here! #41861)[1], NFT (556441307346810785/FTX EU - we are here! #102399)[1], NFT (573231561761063351/FTX AU - we are here! #41837)[1], SOL[.16810782], STETH[0.34534149], SUSHI[98.4443407], TRX[.001588], UNI[.0005], USD[88.50], USD[T](3032.35065684)		
00906577		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00071926], ETHW[.08704187], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[.79677798], SRM_LOCKED[.03163342], USD[0.00], USD[T](302.47606850), VET-PERP[0]	Yes	
00906580		ADABULL[.00002869], ALGOBULL[34163.495], BTC[0], ETHBULL[0.00160504], ETHW[2.943], FIDA[.87273018], FIDA_LOCKED[1.09312982], FTT[0.05209534], SPELL[.264], USD[0.68], USD[T](0), VETBULL[.002321]		
00906582		FTT[.071921], HOLY[.08895], SRM[2.49425793], SRM_LOCKED[9.50574207], USD[0.00], USD[T](0)		
00906606		BNB[0], BTC[0], DOGE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042964], MATIC[0.00301158], NFT (37456512580720458/FTX EU - we are here! #173586)[1], NFT (414180563271568130/FTX EU - we are here! #173750)[1], NFT (568251745266485544/FTX EU - we are here! #173835)[1], TRX[0], USD[0.06], USD[T](0.00093790)		
00906656		APE-PERP[0], BTC[0.14948909], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.20527608], ETH-PERP[0], ETHW[0], FTT[0.00709048], FTT-PERP[-.2015], GAL-PERP[0], GBP[0.00], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.01047514], LUNA2_LOCKED[0.02444201], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4686.50], USTC-PERP[0], WAVES-PERP[0]		
00906698		BNB[.089982], CRO[3], LUNA2[1.50509891], LUNA2_LOCKED[3.51189747], LUNC[327738.458046], USD[0.27], USD[T](0)		
00906730		BTC[0.07760000], ETH[1.60287243], ETHW[0.08598448], FTT[37.78801964], RAY[115.37030123], RUNE[142.06784418], SNX[3.45054969], SOL[55.01573404], SRM[144.44079379], SRM_LOCKED[3.50239677], TRX[.000005], USD[12.14], USD[T](0.00000001)		SNX[2.998064]
00906736		AAVE-20210625[0], ADA-20210625[0], ATOM-0325[0], ATOM[5.0005], BNT-PERP[0], BTC[0.01318448], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-20210625[0], EGLD-PERP[0], EOS-20210625[0], ETH[0.01558048], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01552630], FTT[150.32238011], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTA-PERP[0], ROOK[0], ROOK-PERP[0], SOL-0930[0], SOL[1.06573610], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.14466861], SRM_LOCKED[47.99355028], SUSHI-20210625[0], SUSHI-PERP[0], USD[3.87]		ETH[.009892], USD[10.26]
00906782		FTT[0.00460660], FTT-PERP[0], LUNA2[0.00291722], LUNA2_LOCKED[0.00680686], LUNC[0.00939752], RAY[0], USD[2.41], USD[T](0.50595912), USTD-PERP[0], XRP[0]		
00906819		1INCH[327.90628248], AMPL[0.00131588], BAT[454], BCH[.271], BOBA[55.6], CHZ[360], CRV[35], DOGE[707], DOT[4.7], DOT-PERP[0], EOS-PERP[0], FTT[3], LINK[21.4], LOOKS[56], LTC[.84], LUNA2[0.00082101], LUNA2_LOCKED[0.00191570], LUNC[178.77829725], MATIC-PERP[0], RAY[31], SAND[29], SHIB[3500000], SNX[70.8], SRM[31], STMX-PERP[0], SXP[70.8], TLM[1367.79385], TRX[1472.000278], UNI[56.796637], USD[.718], USD[T](0.51932992), XRP[521.0422]		1INCH[307]
00906834		DOGE-PERP[0], EGLD-PERP[0], EUR[-1.91], FIDA[.81030124], FIDA_LOCKED[1.87030834], RAY[1.0493404], RUNE[0], SOL[.00041655], SRM[.09777298], SRM_LOCKED[.40366638], SXP[0.10635328], SXP-PERP[0], TRX[.000005], USD[4.66], USD[T](0)		
00906879		APE[3168.74034561], BTC[0.83335819], CHZ[4.6765], COPE[0], DOGE[62077.22774072], ETH[0.00493849], ETHW[0.00491480], FTT[1001.81082000], LUNA2[7.24335233], LUNA2_LOCKED[16.90115544], LUNC[1577255.22009782], MATIC[0.12956696], SHIB[100875060.79260543], SOL[0], SRM[15.12417189], SRM_LOCKED[82.07582811], USD[31243.02]		APE[.07667], BTC[.000004], DOGE[62076.072505], ETH[.00493365], ETHW[.00491438], MATIC[.12932988], USD[13066.09]
00906901		BNB[0.00362231], BTC[0], DOT[19.8], ETHW[.00036615], FTT[673.00017275], NFT (450098224878990475/Austria Ticket Stub #1104)[1], RAY[0.40447138], SRM[3.669531], SRM_LOCKED[71.210469], TRX[.006884], USD[0.00], USD[T](0.00000246)		
00906927		ATLAS[0], AUDIO[0], BAT[0], FTM[0], FTT[4.57272202], MANA[0], POLIS[.08521802], RSR[3.93364981], SRM[.89591632], SRM_LOCKED[4.82203112], SUSHI[0], THETABULL[9215.90000000], USD[0.00], USD[T](0), XRP[0]		
00906963		BTC[0], ETH[0], FTT[0.00040065], SOL[.00000001], SRM[12.92999039], SRM_LOCKED[49.06042508], USD[0.00], USD[T](0)		
00907006		BCH[0], BTC[0], FTT-PERP[0], SRM[0.27333775], SRM_LOCKED[1.03910328], SRM-PERP[0], USD[0.27]		
00907027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LEND-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], SUSHI-PERP[0], USTC-PERP[0], USD[0.00], USD[T](0), WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00907029		BNB[0.00287112], BTC[0.00001726], FTT[0.09521570], MER[.0004], RAY[27.55978006], SOL[42.59352734], SOL-PERP[0], SRM[32.22931673], SRM_LOCKED[.93748189], SRM-PERP[0], STEP[164.26971951], USD[0.00], USD[T](0)		BNB[.002851], BTC[.000017], SOL[10.097594]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907084		AAVE[0], AAVE-PERP[0], ADABULL[0], ALCX-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE-PERP[0], APT[0.00013], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BILLI-0325[0], BILLI-1230[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.24736929], BTC-MOVE-0706[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE[3039.08026500], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FIDA[522.00259], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[421.33793843], FTT-PERP[36.4], FXS-PERP[69.19999999], GMT-PERP[0], GOOS[0.0018475], GRT-20211231[0], HNT[85.300054], HNT-PERP[0], HOLY-PERP[0], JPY[15818.04], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00001275], LUNA2_LOCKED[60.08327418], LUNA2-PERP[0], LUNC[0.00112], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0.17770.00045], MNGO-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFT [314539491973572893Australia Ticket Sub #421][1], NFT [43138723821055005FTX EU - we are here! #142714][1], NFT [568247605294197024Degenrate Ape #1][1], NIO-1230[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[74554], RAY-PERP[0], RNDR[21405.102272], RNDR-PERP[1267.2], RON-PERP[0], RUNE[0.000512], SCRT-PERP[0], SECO[0.000015], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL[79.54979809], SOL-PERP[0], SOS-PERP[0], SPELL[21.4045], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3549.63], USD[7901.00070002], USTC[0.001805], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00907195		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[26.499207], SRM_LOCKED[277.8743517], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4639.97], USD[70.00189247], USD[0.00000001], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		USD[4594.42]
00907282		BTC[0.00004644], DOT[0.09752754], DOT-0325[0], HT[0], LUNA2[0.68265709], LUNA2_LOCKED[1.59286654], LUNC[148650.01870559], USD[0.03], USD[70]		
00907296		BITPRE-PERP[0], DOGE[0], DOGEBULL[636.16916746], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], KIN[0.00000001], LINK-PERP[0], LUNA2[0.00130891], LUNA2_LOCKED[0.00305412], LUNC[285.0183841], OKBULL[0], OKB-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[70]		
00907319		1INCH-PERP[0], ATLAS[0], FTT[0.07048103], INDI[4000], INDI_IEO_TICKET[1], MATIC[0], PAXG[0], POLIS[0], SRM[19165146], SRM_LOCKED[4.25810231], TRX[0.000002], USD[0.00], USD[70.00000001]		
00907320		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0.5038], ATLAS-PERP[0.25205730], AVALANCHE-PERP[0], AVAX-PERP[0], AXS-PERP[0.1820.2], BCH[449.88], BNB[0.10369094], BNB-PERP[285.5], BRZ[2759.60180539], BTC[0.23019625], BTC-PERP[4.31920000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], ETH[21.58334170], ETH-PERP[98.57400000], ETHW[0.00034170], ETHW-PERP[0.2402.7], FIDA-PERP[0.34795], FIL-PERP[0.31269.8], FTM-PERP[0], FTT[1045.00000352], GALA-PERP[0], GMT-PERP[0.8147], GMX[352.0533178], GST-PERP[0], IMX-PERP[0.32370], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0.5522], LOOKS-PERP[0.624316], LUNA2[0.00170023], LUNA2_LOCKED[0.00396722], LUNA2-PERP[0.12745.9], LUNC[0.00568195], LUNC-PERP[0.00000008], MAPS-PERP[0.245095], MATIC[0.98550425], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0.125050], OXY-PERP[0.857280.4], PAXG[59.37159680], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00290783], SOL-PERP[2224.59], SPELL-PERP[0], SRM[152.74174008], SRM_LOCKED[778.99825992], SRM-PERP[0.102543], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0.28471], TLM-PERP[0.738899], TRX[0.000501], TRX-PERP[0], UNI-PERP[0], USD[16102.16.94], USD[71.18023.34241800], USD[0.00000001], USTC[0.24067313], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00459708], XRP-PERP[1580809]		USD[100000.00], USD[74641.79278]
00907340		ATLAS[10], BTC[0.00000686], FTT[1.99962], SRM[0.016394], SRM_LOCKED[0.06639517], USD[0.02]		
00907432		BAO[1], BNB[0], BTC[0], ETH[0.000000001], FTT[0.00158001], GALA[0], LUNA2[0.00115535], LUNA2_LOCKED[0.00269581], LUNC[251.58], SOL[0], USD[0.00], USD[70]		
00907444		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SRM[0.00224172], SRM_LOCKED[0.00249473], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.00], USD[70], XLM-PERP[0], ZRX-PERP[0]		
00907453		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.38863735], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.73949450], LUNA2_LOCKED[4.05882052], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RENE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.45707975], SRM_LOCKED[83.64310072], SUSHI-PERP[0], TRX[0.002143], TSLA[0.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[70], USD[246.23385529], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00907461		BTC[0.00001064], ETH[0.00047829], ETH-20211231[0], ETHW[0.00047829], LUNA2[0.13279457], LUNA2_LOCKED[0.30985399], SOL[0.00584935], STEP-PERP[0], SUSHI[0.55337775], TRX[0.000001], USD[0.00], USD[0.00000001]		SUSHI[534644]
00907492		AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], COIN[0], COMP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20210924[0], FIL-PERP[0], FTT[0.07523104], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM[6.55371408], SRM_LOCKED[40.13331013], TSM-20210924[0], USD[0.00], USD[70.00000001]		
00907496		KIN[100000010], LUNA2[3.37674355], LUNA2_LOCKED[7.87968829], LUNC[735293.0181575], SOL[0], USD[0.17], USD[70.00000001]		
00907523		ADABULL[0.08922700], ALGOBULL[0.078], BNBULL[0.00000001], BULL[0.00000001], DEFIBULL[0], DOGEBULL[0], ETHBULL[0.00000001], FTT[0.03822088], GRTBULL[7338.10000000], LEOBULL[0], LNKBULL[0], LTCBULL[938.44], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00718211], MATICBULL[0], UNISWAPBULL[9.90033068], USD[0.11], USD[70.81945811], VETBULL[742.53902785], XRP[0]		
00907541		APE-PERP[0], ASD[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00500001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02015412], LUNA2_LOCKED[0.04702628], LUNC[4086.75418373], LUNC-PERP[0], NFT [361020639841283398FTX AU - we are here! #45327][1], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.0001], USD[1.98], USD[70.00990052], USTC[0.19622352], XLM-PERP[0]		
00907543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0009521], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00055881], FIL-PERP[0], FTM-PERP[0], FTT[25.02718204], FTT-PERP[9000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00663043], LUNA2_LOCKED[0.01547102], LUNA2-PERP[0], LUNC[0.0008267], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [315397219886462729FTX EU - we are here! #124813][1], NFT [362212244062186455FTX EU - we are here! #124632][1], NFT [390529975943843180FTX EU - we are here! #124749][1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[261000000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.40369426], SRM_LOCKED[145.85312767], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[8031.19], USD[70.13744554], USTC[0.93857], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00907545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00592683], BNB-PERP[0], BTC[0], BTC-MOVE-0615[0], BTC-MOVE-0731[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-20210607[0], BTC-MOVE-20210614[0], BTC-MOVE-20210730[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COPE[0.062687], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00029121], FIL-PERP[0], FTM-PERP[0], FTT[25.02880151], FTT-PERP[0], GAL-PERP[0], GENE[0.00000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.003333], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [295209009864514509FTX EU - we are here! #21326][1], NFT [31189184228465781Baku Ticket Sub #2168][1], NFT [342905597125390579FTX AU - we are here! #2783][1], NFT [360589106086187514FTX AU - we are here! #2550][1], NFT [381131716200009492FTX AU - we are here! #27723][1], NFT [402570126534197065Pixel Art of NP #4][1], NFT [452739664419592975FTX EU - we are here! #213745][1], NFT [56453264830903891FTX EU - we are here! #213672][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[0.0694], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[9.19078900], SOL-PERP[0], SRM[19893914], SRM_LOCKED[120.402225], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[20584.97], USD[70.185.39306269], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[0.134], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00907603		DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[0.000021], USD[0.00], USD[70.1001.29408321], USTC[1]		
00907613		BTC[0.00006851], CRO[4220], FTT[58.874044], LNK[110.9], LUNA2[1.14422462], LUNA2_LOCKED[2.66985744], LUNC[249157.32], RAY[1476.14305081], SOL[28.06], USD[2565.16], USD[70.3952.11913927]		
00907668		AMC[0], AVAX[6.34133819], BAND[0], BAT[0], DOT-PERP[0], ETH[0.87654209], ETHW[0.87654209], GOOG[0.00000003], GOOGLPRE[0], HOOD[0], MATIC[321.79993931], RAY[62.1676644], SOL[16.36271776], UBXT[0], UBXT_LOCKED[78.3439293], UNI[0], USD[893.57], XRP[250]		
00907676		FTT[1101.10981], SRM[59.68621648], SRM_LOCKED[399.31378352], USD[5.10], USD[70.199.00367373]		
00907727		AAVE[0.0084173], BNB[0.00493287], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[2.67067554], ETH-PERP[0], ETHW[2.04869372], MATIC[1.56044642], MNGO[3729.2913], PERP[289.5111085], SNX-PERP[0], SOL[2.37000000], SOL-PERP[0], SRM[31161409], SRM_LOCKED[1.1356634], SUSHI-PERP[0], TRX[0.00004], USD[1498.46], USD[70.70531005], YFI-PERP[0]		
00907739		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC[0.0000425], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0005254], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00075223], LUNA2_LOCKED[0.00175520], LUNA2-PERP[0], LUNC[163.8], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000002], USD[0.00], USD[70.35320406], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907743		FTT[0.01641438], LTC[13.53196], UBXT[28410.98091486], UBXT_LOCKED[145.8584439], USD[0.02]		
00907771		ADABULL[0.00048829], BEAR[48.822], BTC[0.08981561], BULL[0.00006023], DOGEBEAR2021[0.0025374], DOGEBULL[46.53570725], ETH[7.1069982], ETHBULL[0.00303803], ETHW[0.71069981], GRTBULL[31.194072], LINKBULL[0.085864], LUNA2[8.36988547], LUNA2_LOCKED[19.52973276], LUNC[1821671.447059], LUNC-PERP[0], SUSHIBEAR[345802], USD[-1509.63], USD[T]-22.64254533], USTC[0.57774349], XRPBULL[8031.9478], ZECBULL[0.62988]		
00907833		LUNA2[0.00681149], LUNA2_LOCKED[0.01589348], TRX[0.000001], USD[0.00], USD[T]0.00484317], USTC[.9642]		
00907841		ATOM-PERP[0], AXS-PERP[0], HUM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879], SECO[1], TRX[0], TSLA[22.3761954], USD[0.00], USD-T-PERP[0]		
00907862		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LTC[.00147807], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.00569893], SRM_LOCKED[.02172989], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T]		
00907951		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01583357], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.59885786], SRM_LOCKED[42.96153878], TRX[0.00001], USD[0.00], USD[T]0.00], XRP-PERP[0]		
00907977		AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], KNC-PERP[0], LTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM[0.0000594], SRM_LOCKED[.00047007], STX-PERP[0], USD[0.00], USD[T]0.00], WAVES-PERP[0], XRP-PERP[0]		
00908011		ATLAS[9689.8722], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SRM[88.24119763], SRM_LOCKED[1.09701353], SRM-PERP[0], STEP[273.5], STEP-PERP[0], USD[200.00], XRP-PERP[0]		
00908036	Yes	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000109], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00358506], LUNA2_LOCKED[0.00836514], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210625[0], SOL-20210924[0], SOL-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0000006], SRM_LOCKED[.00002281], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UN[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USD[T]0.00], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00908047		BTC-PERP[0], ENJ[0], SOL[0.00000001], SRM[0.00000912], SRM_LOCKED[.0000456], SXP[0], TRX[0], USD[0.00], USD[T]		
00908079	Yes	BNB[0], BTC[0], CRO[0], ETH[0.00000065], EUR[0.00], LRC[0], LUNA2[0.02193530], LUNA2_LOCKED[0.05118238], LUNC[4848.62358076], MATIC[0], USD[9.00]		
00908100		1INCH-PERP[0], ALT-20210625[0], AUD[0.00], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[79.92363405], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], MANA-PERP[0], MID-20210625[0], ONE-PERP[0], REEF-PERP[0], SHIT-20210625[0], SOL-20210924[0], SOL[92.53325221], SOL-PERP[0], SRM[3.75053301], SRM_LOCKED[.06928902], USD[48.76], USD[T]0.00000025], XTZ-20211231[0], XTZ-PERP[0]		
00908141		LUNA2[65.91249863], LUNA2_LOCKED[153.7958301], LUNC[14352585.3488995], USD[14.35]		
00908162		AXS[0], BNB[0], BTC[0], CHZ[0], DOGE[0], FTT-PERP[0], GRT[0], LUNC-PERP[0], SHIB[0], SOL[1.06720391], SRM[0.00000002], SRM_LOCKED[0.00000718], USD[0.00], USD[T]0.00000010], YFI[0]		
00908208		1INCH[0], AAVE[0], ALPHA[0], ASD[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25], HBAR-PERP[0], LINK[0], LUNA2[0.00642048], LUNA2_LOCKED[0.01498112], MATIC[0], SGD[0.00], SOL[0], SUSHI[0], UN[0], USD[1.22], USD[T]0.00], YFI[0]		
00908226		FTT[504.495069], SRM[21.27357287], SRM_LOCKED[177.43552357], USD[T]0.00285502]		
00908248		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[.1], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE[1], FIDA-PERP[0], FTM-PERP[0], FTT[1.30740399], FTT-PERP[0], GENE[0.00000001], KIN-PERP[0], LINK-PERP[0], LUNA2[0.04923919], LUNA2_LOCKED[0.11489144], LUNC[10721.93729406], LUNC-PERP[0], MEDIA[0.02890595], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[4.48850005], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[63.88], USD[T]0.00000001], UST-20210625[0], UST-20210924[0]		
00908266		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00387448], ETHW[0.00387448], FTT-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNA2[1.94806528], LUNA2_LOCKED[4.54548566], LUNC[424195.3175733], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00908269		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-20210924[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[3.93386415], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1300.44813662], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA[1714986], FIDA_LOCKED[2.91166513], FIL-PERP[0], FTM-PERP[0], FTT[150.94173674], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[90.86822156], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[95.1849018], SOL-PERP[0], SRM[0.0131475], SRM_LOCKED[7.59487293], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], UBXT_LOCKED[65.53071827], UNI-PERP[0], USD[227.23], USD[T]0.00], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00908297		AAVE[10.0070398], DOGE[2000.40074], ETH[3], ETHW[3], FTT[500.0236029], SOL[0.090899], SRM[20.87683732], SRM_LOCKED[165.12316268], USD[0.01], USD[T]		
00908384		FTT[0.08836840], LINK[19.896219], SRM[.00247185], SRM_LOCKED[0.01454255], USD[0.18], USD[T]		
00908409		BTC[0.0078944], CREAM-PERP[0], DAI[9.9048854], DOGE[12.33953843], ETH[0], FTT[37.7], FTT-PERP[0], LUNA2[0.00160733], LUNA2_LOCKED[0.00375044], LUNC[350], NFT (321746535131340167/FTX EU - we are here! #215494)[1], NFT (330616960078852468/FTX EU - we are here! #2155007)[1], NFT (36172797657157630/FTX AU - we are here! #15788)[1], NFT (476450452271706938/FTX EU - we are here! #215469)[1], SOL[40.49000000], SOL-PERP[0], SUSHI[0], TRX[0.000001], USD[939.79], USD[T]862.79413919]		
00908466		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00003854], BTC-PERP[0], BULL[0], CEL-PERP[0], DEFIBULL[0], DODO-PERP[0], ETH[0.00087380], ETHBULL[0], ETH-PERP[0], ETHW[0.00087380], FTT-PERP[0], GMT-PERP[0], KLINC-PERP[0], LTCBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00605], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00323625], SRM_LOCKED[0.1193359], TRX[.000777], USD[0.91], USD[T]1.81232359]		
00908482		AVAX[0], BTC[0.00000001], FTT[8.59781154], LUNA2_LOCKED[353.0092981], SRM[1.90476035], SRM_LOCKED[17.46731762], USD[0.95], USD[T]0.00], YFI[0]		
00908517		AAPL[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[352.93], ALTBEAR[11953223.58], AMD-0325[0], AMZN-0930[0], AMZN-1230[0], AMZNPRE-0624[0], ARKK-0325[0], ARKK-0624[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0.004418], BABA-0930[0], BABA-1230[0], BAL-PERP[0], BAT-PERP[0], BEARSHIT[5154.2], BNB[4.995], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.02188408], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFIBEAR[438236.502], DOGE[1250], DOT-PERP[0], DYDX[4.99903], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.02], FB[.00901606], FB-0930[0], FB-1230[0], FLOW-PERP[0], FTM[204.95130832], FTM-PERP[0], FTT[4.0996], FTT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], GRT-PERP[0], HNT[20.08955], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[9.998], LINK-PERP[0], LUNA2[0.04592748], LUNC-PERP[0], MANA-PERP[0], MATIC[110.26], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NVDA-0325[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], OP-PERP[0], PFE-0624[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-20211231[0], SQ[.0042], SQ-0624[0], SQ-0930[0], SRM[50.7678889], SRM_LOCKED[.66792439], STX-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], UNI-PERP[0], USD[138.40], USD[T]0.00], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00908533		BEAR[3497.6725], BNB[0], BTC[0.00331241], SOL[0], SRM[12.99389054], SRM_LOCKED[.23248628], USD[0.00], USD[T]0.00000034]		
00908543		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000670], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[0.0000001], DYDX-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH[259.90434244], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1000.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RON-PERP[0], SAND[90319.649785], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[897.31405784], SRM_LOCKED[30089.50977061], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UN[0], UNI-20210625[0], USD[133200.06], USD[T]0.01640910], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00908547		ADABULL[0], ALGO[5556], ALTBULL[0], ATOM[100.0520097], ATOMBULL[0], AVAX-PERP[0], BRZ[33.21440900], BTC[0.00000295], BTC-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], DEFIBULL[0], DOT[200], ETH[0], ETHBULL[0], ETHW[0], EXCHBULL[0], FTT[326.55769307], GBTC[0], HOLY[0], LTCBULL[0], LUNA2[0.34017419], LUNA2_LOCKED[0.79373978], MIDBULL[0], NEAR[270.42010517], PRIVBULL[0], SECO[0], SHIB-PERP[0], SOL[0], SRM[0], THETABULL[0], USD[0.31], USD[T]0.00], WAVES[0], XLMBULL[0], XRP-20210924[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908627			ADA-PERP[0], ATOM[46.7002335], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[1.1], BTC[0.04710000], BTC-PERP[0], CHZ-PERP[0], CRO[8456.73420261], DA[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[421.50368085], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[190.24226705], SRM[26.90613728], SRM_LOCKED[189.55299573], SUSHI-PERP[0], UNI[0], USD[-214.54], USD[2349.85532095], WBTC[0]		
00908642			BTC[0], BTC-PERP[0], DOGE[333.30303676], ETHW[.148], MATIC-PERP[0], SRM[59.96052985], SRM_LOCKED[285.39947015], USD[0.00]		
00908644			ATLAS-PERP[0], BTC[0], COPE[0], DEFI-PERP[0], DOT-PERP[0], FTT[0.14560142], SAND-PERP[0], SOL[0], SRM[45.04368048], SRM_LOCKED[.85633432], USD[9842.44], USD[0]		
00908715			ATLAS[5.1952], COPE[0], DOGE[.03272247], EUR[10.61], LUNA2[0.00777196], LUNA2_LOCKED[0.01813457], LUNC[1692.3609927], POLIS[.061594], SOL[476.11390262], TRX[.000005], USD[1428.54], USD[12255.66360091], YGG[164756.66227824]		
00908768			ETH[2.317], ETHW[2.091], LUNA2[0.81264490], LUNA2_LOCKED[1.89617145], LUNC[176955.14], USD[3.17]		
00908808			SRM[7.49799574], SRM_LOCKED[28.59204498]		
00908811			BAO[4999.05], FIDA[.99221], HXRO[.95725], LUNA2[0.01396716], LUNA2_LOCKED[0.03259005], LUNC[3041.38], MTA[.99316], OXY[.97872], RAY[.99848], ROOK[.00092913], USD[0.00], USD[0.00000001]		
00908858			ASD-PERP[0], ETH[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00397], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], USTC-PERP[0]		
00908867			ETH[0], SOL[-0.00638396], SRM[.35702536], SRM_LOCKED[1.79878882], STARS[182], TRX[.000024], USD[10.14], USD[0.00931995]		
00908874			AKRO[10], ALPHA[4.20884833], AUDIO[4.33270988], BAO[10], BAT[6.60193787], BOBA[1.05327569], BTC[0.06735351], CEL[2.19901046], CHZ[2.00274532], DENT[5], DOGE[0.90962611], FIDA[.69865625], FRONT[4.30928181], GRT[5.27069877], HOLY[4.3898905], HXRO[.69960855], KIN[11], LINK[1.09900427], LUNA2[0.00589383], LUNA2_LOCKED[0.01375228], LUNC[1283.39546233], MATH[1.01740111], MATIC[3.28288273], OMG[1.10047042], RSR[6], RUNE[2.20093924], SECO[6.60060672], SHIB[5645.10721707], SRM[3.30134862], SUSHI[4.40187875], SXP[1.05338957], TOMO[5.47214738], TRU[4.11241471], TRX[6], UBX[7], UNI[1.08508883], USD[0.00]	Yes	
00908892			COPE[5], FTT[.099244], KIN[7158.18894], MEDIA[.069739], OXY[.024907], RAY[1.96762614], SOL[0.05293129], SRM[1.02739749], SRM_LOCKED[.01847531], TRX[0.74378478], USD[1.18158376]		SOL[.000456], TRX[.66281], USD[1.171197]
00908894			AKRO[3], BAO[9], DENT[1], ETH[.00001432], ETHW[1.56886287], EUR[0.00], KIN[4], LUNA2[11.71684774], LUNA2_LOCKED[26.38277209], LUNC[.74201339], MATIC[.0182369], TRX[1], USD[0.00], USD[129.84118474]	Yes	
00908903			BTC[0.00008345], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[42.01967651], ETH-PERP[0], ETHW[0.00067651], FTT[.00159435], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[4.20576576], SRM_LOCKED[65.45771625], TRX-PERP[0], UNI-PERP[0], USD[3.06]		
00908968			AXS[0], BNB[0], KIN[2645975.00181044], LUNA2[0.07481558], LUNA2_LOCKED[0.17456969], LUNC[16291.251098], LUNC-PERP[0], SHIB[0], USD[0.00]		
00908985			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BNB[5.70013074], BNBULL[0], BTC[1.62681631], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[1.01352468], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.96884581], LUNA2_LOCKED[6.92684022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NVDA[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[2113], USD[4426.09], USD[0], VET-PERP[0], XRP[9254.24136], XRP-PERP[0]		
00908989			ATLAS[3836], AURY[.00000001], AXS[0.00000001], BNB[0], COPE[0], DENT[0], DMG[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], FTT[0.00012641], GBP[0.00], GODS[0], LUNA2[0.14898550], LUNA2_LOCKED[0.34763283], LUNC[32441.90667851], MKR[0], NFT [316416883802067637/OwPxxel #4][1], POLIS[184], SLP[0.00000001], SLP-PERP[0], SOL[0.00000002], TRX[0.00002668], USD[1078.74], USD[1]-0.00776700], XRP[0], YGG[138]		TRX[.000024]
00909017			BTC[1.00037578], BTC-PERP[0], ETH-PERP[0], FIDA[.12905424], FIDA_LOCKED[.83557444], FTT[27.29524322], MAPS[138.9743823], SRM[203.92734981], SRM_LOCKED[5.38630279], UNI[1011.30741888], USD[162.58], USD[0.00000001]	Yes	
00909030			ALGO-PERP[0], AMC-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00637492], LUNA2_LOCKED[0.01487482], LUNC[.001884], MEDIA-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[1.77613803], USTC[.9024], USTC-PERP[0], XEM-PERP[0]		
00909034			BNB[0], BTC[0], CITY[.399924], ETH[0], FTT[1.2], MATIC[10], SRM[3.01083573], SRM_LOCKED[.00735867], TRX[0.98309980], USD[1.00]		
00909051			LUNA2[19.55900412], LUNA2_LOCKED[45.63767629], TRX[.000001], USD[0.90], USD[0], USTC[2768.67156807]		
00909088			LUNA2[0.00018048], LUNA2_LOCKED[0.00042112], LUNC[39.3], NFT [304382429409562692/The Hill by FTX #18411][1], SXP-PERP[0], TRX[13], USD[0.29], USD[0.07323028]		
00909098			SOL[0.22159009], SRM[43.96186196], SRM_LOCKED[.05987412], USD[0.86]		
00909163			AAVE[0], AAVE-20210924[0], ADA-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB[.29543002], BNB-PERP[0], BTC[-0.00000500], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.0307], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.04147791], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.68866138], FTT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[3.88005630], LUNA2_LOCKED[9.05346471], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20210625[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SNX[0], SNX-PERP[0], SOL[1.01980995], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], THETA-20210924[0], UNI-PERP[0], USD[-.204.74], USD[0.00651960], USTC[549.2407236], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909169			ATLAS[5350], COPE[420], FTT[.015289], SOL[0], SRM[.08117509], SRM_LOCKED[.00070911], TRX[.000001], USD[0.29], USD[0.00721168]		
00909179			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0005933], ETH-PERP[0], ETHW[.0005933], FTM-PERP[0], FTT[.05805081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.9496], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.57096094], SRM_LOCKED[10.02903906], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[4.84116525], USTC-PERP[0], VET-PERP[0]		
00909259			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[20.26005258], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[26.84195161], HT[0], HT-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00373167], LUNA2_LOCKED[0.00870724], MATIC-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[142445.39], USTC[528237], XRP[0], XRP-PERP[0]		
00909268			ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMZN-20210924[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BABA[0], BABA-20210924[0], BABA-20211231[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210924[0], DOT[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1499.90000000], FTT-PERP[0], GRT[0], HOOD[0], HT[0], HT-PERP[0], KNC[0], KSM-PERP[0], LINK[0], LINK-20210924[0], LTC[0], LUNA2_LOCKED[932.783017], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-20210924[0], OKB-20210924[0], OKB-PERP[0], POLIS[.0994], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.17062646], SRM_LOCKED[139.27983178], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], THETA-20210924[0], THETA-PERP[0], TRX[0], TULIP[.0942], TULIP-PERP[0], TWTR-20210924[0], UNI[0], UNI-PERP[0], USD[-1742.68], USD[0], USTC[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00909294			BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07613013], LOOKS[77], LTC-PERP[0], LUNA2[0.00030101], LUNA2_LOCKED[0.00070237], LUNC[85.5475436], NFT [364355181461905499/The Hill by FTX #28226][1], SOL-PERP[0], TONCOIN[32.9], TONCOIN-PERP[0], USD[12.35], USD[0], XRP-PERP[0]		
00909306			BTC[0], FTT[.09874001], SRM[.04883843], SRM_LOCKED[.19688214], TRX[.000003], USD[0.00], USD[0.43609605]		
00909329			ETHW[.0009754], LUNA2[0], LUNA2_LOCKED[0.19302464], MER[.99144], RAY[.301953], ROOK[0], TRX[.000005], USD[0.00]		
00909343			AMZN-20211231[0], BNB[0], BTC[0.03107733], BVOL[0], COPE[0], DOGE[979.11632811], DOGEHALF[0], FB[0.50416937], FIDA[.02348583], FIDA_LOCKED[.05421345], FTT[5.4], MATIC[1.85005189], PAXG[0], RAMP-PERP[0], RAY[230.16408901], SOL[11.56080708], SRM[106.2672568], SRM_LOCKED[1.76222124], USD[-16.68], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909356			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALXCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.98956], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00040126], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBTI-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.75197126], LUNA2_LOCKED[4.08793294], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRGM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000862], TRX-PERP[0], USD[0.00], USDT[448.33855784], USTC[248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909477			LUNA2[5.88531457], LUNA2_LOCKED[13.73240068], LUNC[1281539.64], USD[0.00]		
00909494			BNB[.00685166], ETH[.00066], ETH-PERP[0], ETHW[0.00001438], FTM[.3], LUNA2[0.38182363], LUNA2_LOCKED[0.89092181], MAGIC[.426], PRISM[3.4476], RAY[0.05974190], SOL-PERP[0], TRX[.000789], USD[0.01], USDT[470.03857822]		
00909499			AAVE[0], ANC[0], APE[0], BAO[1], CHZ[0], DENT[1], DOGE[0], ENJ[0], EUR[0.00], GMT[0], IMX[11.52741798], KIN[8.39308900], LOOKS[0], LTC[0], LUNA2[0.00010924], LUNA2_LOCKED[0.00025490], LUNC[23.78841530], OXY[0], RAY[0], REAL[0], RUNE[0], SHIB[0], SOL[0], TRU[1], TRX[1], TULIP[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
00909538			DAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-MOVE-0205[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2[0.20665701], LUNA2_LOCKED[0.48219970], LUNA2-PERP[.7.5], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.27], USDTBULL[0], USDT-PERP[5], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00909621			BTC[0], EUR[0.00], FTT[0], LUNA2[0.01324721], LUNA2_LOCKED[0.03091017], LUNC[2884.61], USD[0.00], USDT[0.00000002]		
00909624			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.29845328], SOL-PERP[0], SPELL-PERP[0], SRM[23825177], SRM_LOCKED[1.6953401], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[0.00666365], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00909625			ALGO-PERP[0], BTC[.00008], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.0084841], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000065], LUNC[.006154], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.2], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00327489], WAVES-PERP[0]		
00909672			FTT[11.640021], SRM[1.33626465], SRM_LOCKED[330.82095712], USD[31.36], USDT[0.00000001]		
00909688			ATOM[.00342], ATOM-PERP[0], BNB[0], ETH-PERP[0], LUNA2[0.00421895], LUNA2_LOCKED[0.00984422], LUNC[.00171], TRX[.001083], USD[0.14], USDT[0.13018634], USTC[.522072]		
00909709			LUNA2[1.29636822], LUNA2_LOCKED[3.02485918], TONCOIN[.09772], USD[0.00]		
00909733			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[33.21820159], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909738			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC-20210625[0], ARS[0.00], BABA-0325[0], BABA-20211231[0], BADGER-PERP[0], BAO-PERP[0], BB-20210625[0], BITW-1230[0.00999999], BTC-PERP[0], BTTPRE-PERP[0], CGC-20210625[0], CGC[80.4], COMP[0.00002893], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT[314], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[16.8], LRC-PERP[0], LTC[3.46000000], LUNA2[28.48109264], LUNA2_LOCKED[66.45588282], LUNC-PERP[0], MCB[.54], MOB[.00000001], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PYPL-0325[0], REAL[.93904], REEF[8798.328], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP[1869.2989], SLP-PERP[0], SOL[21.78], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[3115.77], USDT[0]		
00909745			DYDX[0], FTT[.028889], MNGO[0], RAY[0], RUNE[0], SHIB[.76022], SNX[0], SRM[11.6993504], SRM_LOCKED[44.44178443], STEP[.4713768], USD[0.00], USDT[0]		
00909751			FTT[5.89050578], SRM[11.99684125], SRM_LOCKED[.00009355], STEP[222], USD[0.04], USDT[0]		
00909874			DAWN[14.9589603], FTT[21.69566], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], NFT (541482827399161886The Hill by FTX #13795)[1], USD[0.07]		
00909934			1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70756086], ETH-20210625[0], ETH-PERP[0], ETHW[0.70756086], FTT[87.44699644], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[58.19348840], RAY-PERP[0], RUNE[0.00000001], RUINE-PERP[0], SC-PERP[0], SOL[0.00105364], SOL-PERP[0], SRM[0.9785054], SRM_LOCKED[.06520765], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[.765.08], USDT[850.72022794], XTZ-PERP[0], ZEC-PERP[0]		
00909971			ATLAS[9.18003932], BNB[.00413538], BNBULL[0], BTC-PERP[0], ETH[10.36090965], ETHW[10.36090966], FTT[0.00264221], IMX[.024002], NVDA[.00079025], RAY[.024965], SAND[.0075], SOL[0.00390920], SRM[6.60560133], SRM_LOCKED[25.95517671], USD[.7235.61], USDT[0], XRP[.525919]		
00909995			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00002415], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.07638751], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNCBULL[.03], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.40466197], LUNA2_LOCKED[3.27754461], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.33121715], SRM_LOCKED[27.36242718], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.55], USDT[0.00000001], VET-PERP[0], WRX[.7082675], XLM-PERP[0], XRP[1.90702003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00910026			ASD[.099299], COPE[.67832], ETH[.0005], ETHW[.0005], FTT[.04959101], FTT-PERP[0], KIN[6737574.08067999], OXY[.95408], RAY[.65271688], SOL[200.48892372], SRM[.6247866], SRM_LOCKED[2.3752134], TRX[8065], USD[1.17], USDT[121522.50344702]		
00910028			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-1230[0], FIL-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.07481315], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00910035			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.14655], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.77607900], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[180.87311466], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH[2], ETH-PERP[0], EUR[200.00], FIL-PERP[0], FTM-PERP[0], FTT[300.01448688], FTT-PERP[0], GALA-PERP[0], GODS[29.3], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1180.78294], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00578309], LUNA2_LOCKED[0.01349389], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (366779041036249432The Hill by FTX #45213)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[165], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[1282.56], USDT[843.01801967], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00910038			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.17285541], FTT-PERP[0], LINK[.083704], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01031994], LUNA2_LOCKED[0.02407987], LUNC[2247.19], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[41.6781535], SOL-PERP[0], SRM-PERP[0], SUSHI[.462655], SUSHI-PERP[0], TRX-PERP[0], USD[15.08], USDT[10.68447860], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910085		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[28.4943], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC[,00004352], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LUNA2[0.00164039], LUNA2_LOCKED[0.00382759], LUNC[357.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[32], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[109.52], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00910086		1INCH[0], ETH[0], ETHBULL[0], FTT[61.00627519], MATIC[0], SRM[1028.99436144], SRM_LOCKED[23.44085196], SUSHI[0], UNI[0], USD[0.00], USD[0]		
00910105		BTC[0], CREAM[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[0.05677966], SRM_LOCKED[.33372894], USD[0.00], USD[0]		
00910178		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[,00000139], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT[,000000001], DOT-PERP[366.2], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.000000021], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA-PERP[0], LNK[,3869], LNK-PERP[0], LTC-PERP[0], LUNA2[0.00099432], LUNA2_LOCKED[0.00232008], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,006904], SOL-PERP[0], SUSHI[,000000001], TRX-PERP[0], TRX[,68654901], TRX-PERP[0], USD[,1698.97], USD[0], USTC[,14075121], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00910184		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,00320571], LUNC-PERP[0], MATIC[,0.00000001], MATIC-PERP[0], ONT-PERP[0], SC-PERP[0], SOL[,000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001700], TRX-PERP[0], USD[0.00], USD[0], USD[0.00000002], VET-PERP[0], XLM-PERP[0]		
00910235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,00547], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[,000000001], SOL-PERP[0], SRM[,01396625], SRM_LOCKED[4.8407035], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[,0.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00910254		ADABEAR[18484430.12732013], ETHBEAR[499667.5], LUNA2[3.10245772], LUNA2_LOCKED[7.23906801], TRX[,000001], USD[0.00], USD[0]		
00910275		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.04000000], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0624[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,00839820], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,0.85], USD[0.000000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZXP-PERP[0]		
00910332		FTT[,1265709], INDI_0EO_TICKET[1], MATIC[9.5], SLRS[,0000715], SOL[,0000157], SRM[3.15556453], SRM_LOCKED[24.08443547], TRX[,000179], USD[0.09], USD[0.01930024]		
00910355		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AUD[97.75], AVAX[,099487], AVAX-PERP[0], BCH[,00015], BCH-PERP[0], BNB[3.13684156], BNB-PERP[0], BSV-PERP[0], BTC[,0.00250429], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[,0.08158977], CEL-0624[0], CEL-PERP[0], DAI[0], DAWN[,000001], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[,0.00460773], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETHW[,0.00020628], FTT[160.17805936], FTT-PERP[0], LUNA2[2.45069968], LUNA2_LOCKED[5.71829926], LUNC-PERP[0], PAXG[,0.00002730], PAXG-PERP[0], RAY[0.01049185], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[,00227505], SOL-PERP[0], STEPI[,069312], STEP-PERP[0], TRX[100], USD[92819.65], USD[,000000.00130311], UST-PERP[0], USTC[,68319557], USTC-PERP[0], WAVES-0624[0], WBTC[,0.00000056]		RAY[,009642]
00910360		AAVE-PERP[0], ADABULL[0.00003037], ADA-PERP[0], ALCX[,00262558], ALEPH[,805418], ALGOBULL[4740.66], ALICE[,0993016], ALTBEAR[9025.194], APE-PERP[0], ATLAS[,2487.82138], ATOM-PERP[0], AUDIO[2.947232], BALBEAR[1956.06], BAR[,0926686], BAT[,982346], BHCHEEDGE[0.00029112], BEAR[1808.646], BIT[1.915804], BNBHALF[0.00000062], BNHEDGE[,00332654], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[,0.0001599], BVOL[0], CHR[,1.9418], CHZ[9.94374], CITY[,096321], COMPHAL[,0.00000906], COMPHEDGE[,0.0121920], CREAM[,05716884], CRO[,12239.76456], CRO-PERP[0], CRV[,997672], CRV-PERP[0], CUSDTEAR[,0.00000772], CUSDTEBULL[,0.00000450], DEFIBULL[,94448667], DODO[,094665], DOGEBULL[,0.0690039], DOGEHALF[,0.00000093], DOGE-PERP[0], DRGNBEAR[7433.38], DRGNHALF[,0.00001784], DRGNHEDGE[,4.1532680], EDEN[,0819192], EMB[27.35384], ENJ[,61.975362], ENJ-PERP[0], EOSBULL[,182.637], EOSHEDGE[,0.00140068], ETCBULL[,0075556], ETCHEDGE[,01143684], ETH[,0.16169048], ETHBULL[,0.00017968], ETHHEDGE[,00164054], ETH-PERP[0], ETHW[,0.16169045], EXCHBEAR[,968.378], EXCHBULL[,0.00001787], EXCHHALF[,0.00000973], EXCHHEDGE[,0000973], FTT[,374.71433577], FTT-PERP[0], GALA[5000], GODS[,0954798], GOOGL[,00000979], GOOGLPRE[0], GRTBEAR[,1881.908], GT[,1839756], HALF[,0.00000948], HEDGE[,0.00119301], HNT[,1959842], HTHALF[,0.00001300], HTHEDGE[,0.00093248], HUM[,9.95732], IMX[,167214], INTER[,1913864], KNCHALF[,0.00000887], KNCHEDGE[,0.00188786], LEOBEAR[,00589108], LEOBULL[,0.00004785], LINA[,9.2046], LINKBULL[,0642388], LINKHALF[,0.00000988], LINKHEDGE[,00424914], LTCBEAR[,86.323], LTCHEDGE[,0.00075012], LUA[,0663874], LUNA2[,57792282], LUNA2_LOCKED[,57.34848659], LUNA2-PERP[0], MANA[,3.930936], MAPS[,995538], MATH[,974.7614452], MATICHALF[,0.00000092], MATIC-PERP[0], MCB[,005918], MER[,3246.52276], MIDBEAR[,1476.006], MIDHALF[,0.00001759], MKR[0], MKRBEAR[,2377.648], MNGO[,9.7478], MTA[,11.956544], NEAR-PERP[0], NVDAD[0], PAXG[0], PAXG-PERP[0], POLIS[,0874288], PUNDIX[,093792], RAMP[,966826], REEF[,9.88554], SAND-PERP[0], SHIB[,14095809.6], SKL[,2.775348], SLND[,144.5639742], SLRS[,1764.740816], SOL-PERP[0], SPELL[,92.2788], SPY[0], STARS[,1.996896], STEPI[,034255], STETH[,0.00028468], STGT[,110], STORJ[,0980794], SPXHEDGE[,0.00006638], THETAHEDGE[,00656814], TRXBULL[,0761574], TRXHEDGE[,0.00226710], TRYBHALF[,0.0000246], TULIP[,0987778], UNISWAPBEAR[,13.9555], USD[,140.36], USD[14.52570569], USDTHEDGE[,0.00000641], VGX[,1.990106], WAVES-PERP[0], WBTC[0], XAUT[0], XAUTBEAR[,0.00000181], XRPBULL[,2.7541], XRPHEDGE[,0.00029990], XRP-PERP[0], XTZHEDGE[,0.00083374], ZIL-PERP[0]		
00910362		APT[,000000044], BNB[,00049066], BTC-PERP[0], FTT[,25.57843081], LUNC-PERP[0], NFT (293017823536243973/FTX EU - we are here! #138799)[1], NFT (413004399569292234/FTX EU - we are here! #160682)[1], NFT (457197315794815644/FTX EU - we are here! #160584)[1], NFT (478233449824350952/FTX AU - we are here! #17587)[1], RON-PERP[0], SRM[,1.8363151], SRM_LOCKED[,0.67135851], USD[0.00], USD[0.46852946]	Yes	
00910363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[525], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[,00344767], BTC[0.15170287], BTC-PERP[0], CHF[,0.00], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,000000001], ETH-PERP[0], EUR[,0.00], FTM-PERP[0], FTT[,100.09663355], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[,244.50911342], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[,2.13898708], SOL-PERP[0], SRM[,25.60510076], SRM_LOCKED[,4954606], STORJ-PERP[0], USD[,172.11], USD[0.00000003], VET-PERP[0], XMR-PERP[0]		RAY[,2.521503]
00910381		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[,7916], DOGEBULL[,0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,28371854], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34760659], LUNA2_LOCKED[0.81108204], LUNC[,1.119776], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKBBULL[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210625[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-0624[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3553.44], USD[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00910443		AKRO[10001.39473509], ALCX[0], ALGO[0], APE[0], ATLAS[0], AXS[0], BAND[0], BAO[0], BAT[0], BCH[0], BICO[0], BLT[0], BNB[0], BTC[,0.00425405], BTT[0], CHZ[0], CONV[,100054.90950328], CRO[0], CTX[0], DENT[0], DFL[,10006.81033417], DOGE[0], ETH[0], FTT[0], FXS[0], GALA[0], GBP[0.00], GENE[0], HUM[0], IMX[0], INDI[0], KIN[0], LINA[0], LUNA2[,00002283], LUNA2_LOCKED[,57554590], LUNC[,4.98864925], MATIC[0], MYCO[0], OMG[0], REEF[,10007.45773090], SAND[0], SHIB[0], SLP[,10006.81318575], SNY[0], SOL[0], SOS[0], SPELL[,10007.69464701], STEP[0], STG[0], STMX[0], SUN[0], SUSHI[0], TOMO[0], TRX[0], UBXT[,10007.44986923], USD[0.00], USD[0], WAVES[0], XRP[,401.08506033]	Yes	
00910461		BNB[,000000001], BTC[,0.000000001], ETH[0], FTT[,0.00760896], LUNA2[,0.00045554], LUNA2_LOCKED[,0.00106293], LUNC[,99.19582191], SOL[0], TRX[,00001], USD[0.00], USD[0]		
00910479		ASD[0], BTC[0], CHZ[0], FTT[0], GBP[,0.00], IMX[0], RAMP[,315.9417612], RAY[,13.82705194], SNX[0], SOL[0], SRM[,20.09796062], SRM_LOCKED[,26025522], USD[,1.02], USD[0]		RAY[,149562]
00910527		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[,0.9656453], FTT-PERP[0], GLMR-PERP[0], GMT[,00049525], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0.00363526], LUNA2_LOCKED[0.00848228], OP-PERP[0], RAY[0], RSR-PERP[0], SOL[0], SRM-PERP[0], STG-PERP[0], TRX-0930[0], TRX-PERP[0], USD[,498.11], USD[0]	Yes	
00910528		AAVE[,6.63566440], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[,6.18866844], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.68185690], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[,25.99934695], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.14749541], LUNA2_LOCKED[,34415597], LUNC-PERP[0], RAY[,7.43598317], SGD[0.00], SHIB[,35900000], SHIB-PERP[0], USG[,68.70000000], USD[,167.71], USD[,284.287868942], XTZ-PERP[0]		
00910777		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAT[0], BICO[0], BLT[0], BNB[0], BTC[,0.00425405], BTT[0], CHZ[0], CONV[,100054.90950328], CRO[0], CTX[0], DENT[0], DFL[,10006.81033417], DOGE[0], ETH[0], FTT[0], FXS[0], GALA[0], GBP[0.00], GENE[0], HUM[0], IMX[0], INDI[0], KIN[0], LINA[0], LUNA2[,00002283], LUNA2_LOCKED[,57554590], LUNC[,4.98864925], MATIC[0], MYCO[0], OMG[0], REEF[,10007.45773090], SAND[0], SHIB[0], SLP[,10006.81318575], SNY[0], SOL[0], SOS[0], SPELL[,10007.69464701], STEP[0], STG[0], STMX[0], SUN[0], SUSHI[0], TOMO[0], TRX[0], UBXT[,10007.44986923], USD[0.00], USD[0], WAVES[0], XRP[,401.08506033]	Yes	USD[,71419.87]
00910783		AAVE[,0096], BTC[,0.00949810], ETH[0], FTT[,0.01330549], SRM[,02281823], SRM_LOCKED[,2.7849794], USD[,2.34], USD[0]		
00910826		BRZ[,00475252], GOG[,998], LUNA2[,0.38874048], LUNA2_LOCKED[,0.90706114], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910843		BNB[.01373113], FTT[0.01507218], SOL[0.02677337], SRM[.09972839], SRM_LOCKED[.00216471], TRX[1.00000853], USD[0.01], USD[T].0.06362964]		TRX[.000008], USD[0.00]
00910903		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[180.83746000], FTT-PERP[0], FTM[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[107.1373308], LUNA2_LOCKED[249.9871052], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (40847682897256784/FTX EU - we are here! #173890)[1], NFT (427185645651916394/FTX AU - we are here! #26542)[1], NFT (448111062450221049/FTX EU - we are here! #174089)[1], NFT (559413032501516596/FTX EU - we are here! #173988)[1], NFT (570201163205923124/FTX AU - we are here! #16073)[1], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.07], USD[T].0.00000002, USTC[7786], XTZ-PERP[0]		
00910998		UBXT_LOCKED[526.95419668], USD[T].0]		
00910999		ALEPH[.000000001], BNB[.00172747], BTC[.13048704], BTC-PERP[0], C98[84.27863082], CRO[610.71471588], CRO-PERP[0], DOGE[2216], ETH[1.29592653], ETHW[1.29592653], FTM[2432.10718113], FTM-PERP[0], LUNA2[1.41767066], LUNA2_LOCKED[3.30402709], LUNC[308700.78073536], LUNC-PERP[0], MANA[139.13642057], MATIC[254.77246356], RSR[431992.91614221], RSR-PERP[0], SHIB[7079734.37212268], SKL[6725.15781319], SOL[2.90149559], TRX[141.97302], USD[809.86], USD[T].0.00854975]		
00911039		AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0.68275827], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], CRO[0], CRV-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.67500000], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.09397608], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.01567654], LUNA2_LOCKED[0.03657860], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], UBXT[0], USD[2183.09], USD[T] -.70.18633972], WAVES-PERP[0], ZRX-PERP[0]		
00911072		BULL[0.00000767], ETHBULL[2.55048771], FIDA[51.75518212], FIDA_LOCKED[42127177], FTT[25.98271], SOL[2.30231542], SOL-PERP[0], SRM[464.10591182], SRM_LOCKED[11.10039602], USD[1949.99], USD[T].348.67637361]		
00911078		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.20450596], LUNA2_LOCKED[2.81051391], LUNC[217673.3573027], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[-.21.68], USD[T].30.30818116], USTC[29], XRP-PERP[0]		
00911100		AAVE[0], BNB[0.02080582], BTC[0], BTC-PERP[0], DOT[0], ETH[0], MATIC[0], SOL-PERP[0], SRM[.16414782], SRM_LOCKED[37.0465957], USD[1667.29], USD[T].0.00142019]		
00911158		ETH[.00007705], ETHW[.00007705], KIN[7988], LUNA2_LOCKED[439.7132561], SOL[.003784], TRX[.000017], USD[0.91], USD[T].0]		
00911166		FTT[.00005], SRM[12.35097901], SRM_LOCKED[68.28902099], USD[1.00]		
00911188		ANC-PERP[0], BIT[273.92835], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FRONT[51.9636], FTT[26.2959685], FTT-PERP[0], GALA-PERP[0], JPY[7206.10], LINK[0.40028700], LUNC-PERP[0], MATIC[0], RAY[0.25393947], RUNE[.09804], SOL[4.49097908], SRM[57.42271495], SRM_LOCKED[1.14553333], TRX[.000003], UNI[15.39835021], USD[0.00], USD[T].0], USTC-PERP[0]		RAY[.248437]
00911214		BNB[0], BTC[0], DOGE[16.36000000], FTT[.09587141], LTC[.00209611], LUNA2[0.17957496], LUNA2_LOCKED[0.41900824], SHIB[148564.42546063], TRX[.11166200], USD[T].0.00000005]		
00911232		ATLAS[111862.08846907], BTC[0.05530080], LUNA2[0.00459479], LUNA2_LOCKED[0.01072118], USD[0.53], USD[T].0.88186951], USTC[.650415]	Yes	
00911250		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.10786374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRX[.8922], TRX-PERP[0], UNI-PERP[0], USD[353.51], USD[T], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00911264		FTT[0.00061716], SRM[.06585847], SRM_LOCKED[.22462882], USD[0.00], USD[T].0]		
00911267		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.91306579], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0024595], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12009.80], USD[T].0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP[4.62075293], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911284		AAVE-PERP[0], ADA-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[-.15.9], BRZ-PERP[0], BTC[0.29246856], BTC-PERP[0], BTT-PERP[-.2395000000], COIN[1.03], COMP-PERP[0], CRV-PERP[0], DAI[4275.46428402], DASH-PERP[0], DOT[50], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[1001], ETC-PERP[0], ETH-20211231[0], ETH[93.02575515], ETH-PERP[0], ETHW[160.02575515], ETHW-PERP[0], EUR[10000.05], FTT[150.0025], FTT-PERP[16], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRM[36.02240765], SRM_LOCKED[306.27547717], SUSHI-PERP[0], TRX-PERP[-.121007], USD[5733.55], USD[T] -.17873.40447230], XRP-PERP[-.1000]	Yes	
00911298		AURY[.8955], DFL[6.9714], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003803], MER[649.067744], TRX[.000001], USD[0.00], USD[T].0]		
00911302		AURY[.99506], BNB[0.01155152], CRO[404], FTT[11.4], GALA-PERP[0], LTC[0], LUNC[.00000001], SOL[12.06610690], SRM[99.00112774], SRM_LOCKED[.9771986], TRX[11.1], USD[0.00], USD[T].1254.60816393]		
00911310		CEL-PERP[0], FTT[.00881], FTT-PERP[0], LUNA2[0.54187166], LUNA2_LOCKED[1.26436722], LUNC[117993.69654], TRX[.000004], USD[-.7.10], USD[T].0.18545023]		
00911312		1INCH[11.82681699], ATLAS[19.9801], BOLSONARO2022[0], BTC[0.00711429], BTC-PERP[0], CRO[9.9962], ETH[0.05232528], ETHW[0.05204233], FTT[1.2996105], LINK[2.03080115], SECO[.999145], SOL[0.01132168], SRM[55.12874647], SRM_LOCKED[1.0538751], TRX[0.00000362], USD[145.71], USD[T].56.35714179]		1INCH[11.819367], BTC[.007109], ETH[.052297], LINK[2.029328], TRX[.000003], USD[103.26], USD[T].55.462523]
00911334		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.37025131], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (313175771920603275/FTX AU - we are here! #3600)[1], NFT (368347843396751735/FTX EU - we are here! #182082)[1], NFT (451624944895592984/FTX AU - we are here! #3803)[1], NFT (473712952737662857/Monaco Ticket Stub #263)[1], NFT (528016316562582924/FTX EU - we are here! #181788)[1], NFT (542789497531792431/FTX EU - we are here! #241649)[1], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T].0.00000002, VET-PERP[0]		
00911340		ATLAS[182.55978391], BNB[0], BTC[0], DOT[.61274385], GENE[0], GST[90.46383836], KIN[8605.85197934], LUNA2[0.02672377], LUNA2_LOCKED[0.06235546], LUNC[5319.15718631], MANA[17.20976858], MATIC[0], MBS[37.89190077], NEAR[14.0648423], SHIB[3321999.7608015], SOL[0.70000000], TLM[66.17268755], TRX[0.96939000], USD[208.45], USD[T].0], WRX[40.85332366]		
00911371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03621933], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00111353], LUNA2_LOCKED[0.00259824], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[312.76], USD[T].0.0019094], USTC[.157626], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911372		ALGO-PERP[0], APE-PERP[0], AVAX[13.25698991], AVAX-PERP[0], BCH-PERP[0], BNB[3.22086743], BOBA-PERP[0], BTC[0.06910089], BTC-PERP[0], DYDX-PERP[0], ETH[7.57544367], ETH-PERP[0], ETHW[0.00153112], FLOW-PERP[0], FTM[0.57578699], FTT[.0517421], FTT-PERP[0], GRT-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.79955238], NEAR-PERP[0], SAND-PERP[0], SOL[0.00370861], SOL-PERP[0], SRM[14979665], SRM_LOCKED[.60829469], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[12768.11], USD[T].0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911387		ETH[28.00055876], ETHW[29.00055876], FTT[4.86], KIN[10997866], LTC[.002143], LUNA2[0.43756442], LUNA2_LOCKED[1.02098364], LUNC[95280.5738545], USD[291.76], USD[T]40.70583657]		
00911418		LUNA2[0.92528144], LUNA2_LOCKED[2.15899003], USD[11.40], USTC[.9894]		
00911441		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005052], BTC-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.07], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01081419], LUNA2_LOCKED[0.02523312], LUNC[.00304], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER[.79144], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.9909], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.06687808], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9902], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2.24911142], TRX-PERP[0], TULIP-PERP[0], USD[-.0.90], USD[T]0.91397317], USTC[1.5308], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911462		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003801], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06043109], FTT-PERP[0], HT[16999.49495], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[7.9912408], SRM_LOCKED[1065.29388357], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[1153208.406138], TRX-PERP[0], USD[206856.26], USD[T]0, XLM-PERP[0], XRP-PERP[.600000], ZEC-PERP[0]		
00911472		AR-PERP[0], ATLAS[2999.52], BIT[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], FIDA[.24175461], FIDA_LOCKED[.60957325], FTM-PERP[0], FTT[1495.01284254], FTT-PERP[0], NFT (291676688274753874/FTX Beyond #428)[1], NFT (293553985803371306/FTX Beyond #439)[1], NFT (296607157680298689/FTX Beyond #166)[1], NFT (306369562204906293/FTX Beyond #129)[1], NFT (315191909417227071/FTX Beyond #165)[1], NFT (322047225294460659/FTX Beyond #162)[1], NFT (322832094249510439/FTX Beyond #146)[1], NFT (323816788043812932/FTX Beyond #266)[1], NFT (336123082303697518/FTX Beyond #143)[1], NFT (33936296842814206/FTX Beyond #440)[1], NFT (339906704337768434/FTX Beyond #163)[1], NFT (346457955989389382/FTX Beyond #133)[1], NFT (351293783046848221/FTX Beyond #159)[1], NFT (351561330978922807/FTX Moon #459)[1], NFT (355332182407730074/FTX Beyond #145)[1], NFT (362173680616667647/FTX Beyond #233)[1], NFT (367960740058598549/FTX Night #129)[1], NFT (368515250707078475/FTX Beyond #454)[1], NFT (376340110027798032/FTX Beyond #142)[1], NFT (385017440627605562/FTX Beyond #447)[1], NFT (393313991129156541/FTX Beyond #135)[1], NFT (394134963997449244/FTX Beyond #149)[1], NFT (399603118108642169/FTX Beyond #435)[1], NFT (405935832108951188/FTX Beyond #446)[1], NFT (435110051239879951/FTX Beyond #138)[1], NFT (437176567700938933/FTX Beyond #198)[1], NFT (440778199100428157/FTX Swap Pack #585)[1], NFT (453361994430022399/FTX Beyond #156)[1], NFT (454427756574732596/FTX Beyond #277)[1], NFT (454594204960082637/FTX Beyond #147)[1], NFT (455278678585424888/FTX Beyond #449)[1], NFT (464867567907368548/FTX Beyond #436)[1], NFT (468561351871969973/FTX Beyond #153)[1], NFT (475931671723035662/FTX Beyond #139)[1], NFT (481674278234560724/FTX Beyond #244)[1], NFT (50296214688752659/FTX Beyond #148)[1], NFT (518957955140738833/FTX Beyond #167)[1], NFT (519517696555780922/FTX Beyond #255)[1], NFT (524394255976005017/FTX Beyond #136)[1], NFT (540536041678518386/FTX Beyond #164)[1], NFT (543803287210409613/FTX Beyond #155)[1], NFT (548579640407551121/FTX Swap Pack #500)[1], NFT (552977978394096560/FTX Beyond #157)[1], NFT (569554584779428058/FTX Beyond #154)[1], NFT (571549254711200029/FTX Beyond #434)[1], ONE-PERP[0], PSY[5000], RAY-PERP[0], SOL-PERP[0], SRM[275.04350503], SRM_LOCKED[1394.97146489], TONCOIN-PERP[0], USD[16.81], USD[T]19266.64555826]		
00911484		FTT[2.07751050], SRM[.00403964], SRM_LOCKED[.03519291], USD[0.00], USD[T]0]		
00911489		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20800001], ETH-PERP[.784], ETHW[0], EUR[1605.84], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.107241268], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.524.51], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00911533		BNB[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00625613], USD[0.00], USD[T]0.54412146], XRP[2.63841466]		
00911559		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT[6.3], DOT-PERP[0], ETH[0.50800000], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.50800000], FTM[424], FTM-PERP[0], FTT[155.78528914], FTT-PERP[0], ICP-PERP[0], LUNA2[0.72472968], LUNA2_LOCKED[1.69103593], LUNC[991.66], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[7.21], SOL-PERP[0], SRM[193.32402476], SRM_LOCKED[4.9628973], SRM-PERP[0], USD[7746.63], USD[T]920.99143972]		
00911570		ATLAS[20990], ATLAS-PERP[0], BNB[0], BTC[0.10020667], BTC-PERP[0], ETH[0.32007020], ETH-PERP[0], ETHW[0.31853110], FTT[.0881866], LUNA2[4.55078488], LUNA2_LOCKED[0.61849807], LUNC[22315.932558], POLIS[50], USD[503.86], USD[T]3225.85771586], USTC[499.66394065]		
00911579		ADABULL[0.000000001], ATOMBULL[0.00000002], BCHBULL[0.00000001], BNB[0.000000002], BNBULL[0.00003591], BULL[0.00000001], DOGEBEAR2021[0.00000011], DOGEBULL[0.00000004], DOGEHEDGE[0.00000001], EOSBULL[0], ETCBULL[0.00000006], ETHBULL[0.00000011], FTT[0.34221552], GRTBULL[0.00000002], HTBULL[0], LINKBULL[0.00000012], LOOKS-PERP[0], LTCBULL[0.00000001], MAPS-PERP[0], MATICBULL[0.00000002], OKKBULL[0.00000001], SRM[.89407192], SRM_LOCKED[13.02039294], SXPBULL[0.00000002], TRX[.000068], TRXBULL[0.00000001], USD[0.01], USD[T]0, VETBULL[0.00000001], XLMBULL[0.00000001], XRPBULL[0.00000008], XTZBULL[0.00000001]		
00911609		SRM[.24517519], SRM_LOCKED[1.1036282]		
00911632		UBXT_LOCKED[212.88985403], USD[T]0]		
00911638		MATH[.09639], TRX[0.000001], UBXT[.98427483], UBXT_LOCKED[55.95210391], USD[T]0]		
00911653		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08942708], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01251326], LUNA2_LOCKED[0.02919762], LUNC[2724.79], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911659		APT-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00950513], NFT (534188613564918140/FTX Crypto Cup 2022 Key #4121)[1], SOL[.051], USD[-.0.24], USD[T]0]		
00911725		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.000000001], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[50000], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0.00637826], LUNA2_LOCKED[0.01488261], LUNC-PERP[0], MASK-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SRM[.00408189], SRM_LOCKED[.03665743], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-.7916.52], USTC-PERP[0], XRP-PERP[0]		
00911734		APT-PERP[0], BTC[0.00000022], CEL-PERP[0], ETHW[0.00020404], FTT[0.00000001], LUNA2[0.00003394], LUNA2_LOCKED[0.00007921], LUNC[7.3925235], NFT (344936003485782318/The Hill by FTX #10252)[1], NFT (404330805728365331/FTX EU - we are here! #19573)[1], NFT (420675075818797066/FTX EU - we are here! #19660)[1], NFT (503656812779623436/FTX Crypto Cup 2022 Key #15879)[1], NFT (557992908367431966/FTX AU - we are here! #57829)[1], NFT (56648645077454607/FTX EU - we are here! #19693)[1], SOL[.000000001], TRX[100.152164], USD[2.71], USD[T]1935.47393264], XRP[.046404]		
00911764		AAVE[2.72], ATOM[3.12136974], AVAX[7.21842323], BABA[2.00255911], BAND[13.22178791], BNB[0.98405713], BTC[0.09022029], CRO[660], DOT[7.91024707], ENJ[1754], ETH[0.57472621], ETHW[0.36343936], EUR[0.00], FB[1.00792246], FTM[409], FTT[39.97254782], GRT[254.29480646], JOE[1], KIN[4040000], LINK[32.46558223], LUNA2[0.26654659], LUNA2_LOCKED[0.59860871], LUNC[55863.56082795], MATIC[15], PFEI[59507475], REEF[87299.5678165], RUNE[0.00000001], SAND[307], SOL[2.94528911], TONCOIN[51.7], TSM[1.0009638], USD[1539.04], WBTC[0.0002825]		
00911804		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-.00400000], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[-.07000000], LUNA2[0.61018390], LUNA2_LOCKED[1.42376244], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAHG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002863], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[11.16], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911892		BNB[.00235], BTC[1.27613750], CHF[0.00], ETHW[.869], LINK-PERP[0], LUNA2[0.00033156], LUNA2_LOCKED[0.00077366], LUNC[7.2.2], LUNC-PERP[0], RAY[.57384704], SOL[0], SRM[.76239444], SRM_LOCKED[2.99616429], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911904		1INCH-20210924[0], 1INCH-20211231[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-20210924[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0325[0], AMD-20210924[0], AMD-20211231[0], AMPL-PERP[0], AMZN-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB(4.90919036), BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FB-20210924[0], FB-20211231[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14760988], FTT-PERP[0], GME-20210924[0], GMT-PERP[0], GOOL-20210924[0], GOOL-20211231[0], GRT-20210924[0], HNT-PERP[0], HOLY-PERP[0], ETH-20211231[0], HOOD-PRE[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-20211231[0], LUNA2-0.00673914, LUNA2_LOCKED[0.01339134], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], META-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-20210924[0], NFLX-20211231[0], NFT (32473618531171075)FTX EU - we are here #20415[1], NFT (37907596991085321)The Hill by FTX #9267[1], NFT (394218405539277407)FTX Crypto Cup 2022 Key #17254[1], NFT (41089550633891665)FTX EU - we are here #20114[1], NFT (51890037962526720)FTX AU - we are here #51703[1], NFT (533325102010967915)FTX EU - we are here #20289[1], NIO[0], NIO-0325[0], NIO-20210924[0], NIO-20211231[0], NVDA-20211231[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-PERP[0], PYPL-0325[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0.00000006], SOL-0325[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM[0.0313823], SRM_LOCKED[1.170368], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA-20210924[0], TSM-0325[0], TSM-20210924[0], TSM-20211231[0], USD[2413.25], USD[0.00000005], USD[0.0624[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0]		
00911940		BAND[300], BTC-PERP[0], DOGE-PERP[0], FTT[0.13295194], LOOKS[0.00000001], LUNA2_LOCKED[27.03744877], SOL[0.00480167], TRX-PERP[0], USD[1820.30], USD[0.02371426], XLM-PERP[0]		
00911942		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], TRX[.000779], USD[0.21], USD[0.02371426], WRX[1.07711524]		
00911960		ATLAS[15000], AURY[62], DFL[2530], FTT[25.89516735], GODS[209.2], IMX[120], OXY[316.86291025], RAY[107], RAY-PERP[0], SRM[206.74897728], SRM_LOCKED[6.74160798], STEP-PERP[200], USD[4.22]		
00912011		ADA-PERP[0], ALT-PERP[0], AVAX[0], BNB[0.00510390], BTC[0], DOGE[0.00314897], ETH[0.00039555], ETHW[0.27143201], FTT[33.395231], ICP-PERP[0], KSM-PERP[0], LUNA2[0.16142050], LUNA2_LOCKED[0.37664783], LUNC[35544.98794120], MATIC[0.64884579], SOL[0], SRM[178.73073199], SRM_LOCKED[3.78322919], USD[8850.18], USD[0.87063876], XRP[0.71069639]	Yes	
00912018		BNB[0], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], LUNC[.34], USD[479.25]		USD[3.85]
00912041		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SEC-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
00912051		ADA-PERP[0], ALICE[.0976429], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00001929], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO[0.03968002], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.07311736], FTT-PERP[0], KIN[1257848.28], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP[.3410566], RAY[99.78480226], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00939586], SOL-PERP[0], SRM[420.59862433], SRM_LOCKED[3.29565951], SRM-PERP[0], SXP-PERP[0], USD[18.11], USD[0.00000001], VET-PERP[0], XRP[.860383]		
00912076		AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000009517], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[.090671], LINK-PERP[0], LUNA2[0.00198737], LUNA2_LOCKED[0.00463721], LUNC[.0045513], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.05175235], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000957], USD[31.33], USD[161.24144301], USTC[.28132], USTC-PERP[0]		
00912097		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00082943], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOX-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[11.76], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]	Yes	
00912127		AMPL[0], AMPL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA[.00002762], FIDA_LOCKED[0.00084044], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00007120], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0]		
00912131		ATOM[0], BNB[0.00000008], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT[0.03268266], ETH[0.00060007], ETH-PERP[0], ETHW[0.00067996], FLOW-PERP[0], FTT-PERP[0], IMX-PERP[0], LOOKS[.96062586], LUNA2[0.26716958], LUNA2_LOCKED[0.62339570], NEAR-PERP[0], NFT (39797556326619152)FTX EU - we are here #94115[1], NFT (40762044364392935)FTX EU - we are here #89230[1], NFT (500897802465163178)FTX AU - we are here #3436[1], NFT (513768914369570921)FTX AU - we are here #3426[1], NFT (517048442970007411)FTX EU - we are here #39395[1], NFT (550128718137066468)FTX AU - we are here #55483[1], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0.00000009], USD[313.42], USD[0]		
00912186		AKRO[.79397], AVAX[.9998157], BNB[1.99634247], FTT[13.3974882], LUNA2[0.00330640], LUNA2_LOCKED[0.00771495], LUNC[719.9728372], RAY[35.97606], SOL[9.62069619], TRX[0.000002], USD[0.00], USD[0.55894514], XRP[93.75]		
00912193		BNB[0], BTC[0], FTT[0], SOL[0.01573138], SRM[0.00016302], SRM_LOCKED[.00081599], TRX[0], USD[0.00], XRP[0]		
00912194		BTC[0.00209961], ETH[.01399734], ETH-PERP[0], FIDA[.00270828], FIDA_LOCKED[0.1156517], FTT[0.00000001], HNT[.09976041], OXY[3.9992628], RAY[0], SOL[0.66987270], SOL-PERP[0], TRX[0.00000100], USD[0.07], USD[0], USTC-PERP[0]		
00912216		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[14.00695928], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091392], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[20.18048028], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USTC-PERP[0], USTC-PERP[0], UNI-PERP[0], USD[0.67], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00912249		ATLAS-PERP[0], BTC-PERP[0], ETH[.00433293], ETHW[.00433293], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[66.95945591], NFT (297496901183577367)FTX EU - we are here #163485[1], NFT (534772330548248224)FTX EU - we are here #163310[1], NFT (56149506205058341)FTX EU - we are here #163188[1], OXY[.789159], SHIB-PERP[0], SOL[.0005], TRX[1.000782], USD[0.00], USD[0.94147351]		
00912281		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01271978], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-.0727[0], BTC-MOVE-.20210927[0], BTC-MOVE-.20210928[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-202106105782, DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005218], ETH-PERP[0], ETHW[0.00055217], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.41285283], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO[0], OKB-KERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[74.99148816], SRM_LOCKED[0.1097369], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000562], TRX-PERP[0], USD[1578.94], USD[0.07000002], VET-PERP[0], WAVES-PERP[0], WSB-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	DOGE[2.00121], TRX[.000003]	
00912302		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[700.31873679], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12779541], LUNA2_LOCKED[0.29818929], LUNC[27827.72], SRM[3.96002403], SRM_LOCKED[74.03997597], USD[0.00], USD[0.00000027]		
00912304		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FTM-PERP[0], FTT[0.04667383], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[3.26077839], LUNA2_LOCKED[7.60848292], LUNC[.0008], LUNC-PERP[0], MTL-PERP[0], NFT (2893356742746873181)FTX EU - we are here #73522[1], NFT (301000512470253772)FTX EU - we are here #73654[1], NFT (47752461272726556)FTX EU - we are here #73757[1], ORBS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.24], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00912347		CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[527.641], HBAR-PERP[0], RSR-PERP[0], SRM[23.03783596], SRM_LOCKED[172.84161194], USD[7.06]		
00912389		ETH[.00000001], SRM[.10725058], SRM_LOCKED[.5097854], USD[0.00], USD[0]		
00912393		AKRO[1], BAO[2], DENT[1], GBP[0.00], KIN[3], LUNA2[0.03373978], LUNA2_LOCKED[0.07872616], LUNC[1.90896143], NFT (388598516277978640#001W)1, NFT (548906247596849398)CosmosFairies #01[1], USD[0.00], USD[0]	Yes	
00912395		AKRO[1], BAO[5], BTC[0.35384425], ETH[0.74159257], ETHW[0.77664629], EUR[0.00], FTT[0.04663031], KIN[5], LUNA2[0.00005007], LUNA2_LOCKED[0.00011684], LUNC[0.190420683], MATH[1], MER-PERP[0], RSR[2], STEP-PERP[0], STETH[0.33545305], USD[0.00], USD[3.90288573], USTC-PERP[0]		
00912409		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], JOE[53], LTC-PERP[0], LUNA2[0.02549054], LUNA2_LOCKED[0.05947794], LUNC[5550.62], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0]		
00912426		BTC[0], FTT[53.44057697], LUNA2_LOCKED[107.155489], RAY[0], TRX[.167397], USD[0.15], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912441		ETHW[.00038869], LUNA2[0], LUNA2_LOCKED[2.17942312], NFT [308738063403475646/FTX Crypto Cup 2022 Key #4079][1], NFT [333928284280455785/FTX EU - we are here! #112124][1], NFT [399727655884418761/FTX EU - we are here! #111746][1], NFT [481001402182178660/FTX EU - we are here! #112183][1], NFT [512186907698621409/The Hill by FTX #8618][1], TRX[594285], USD[0.00], USD[32.18146701], USTC[3.448677], USTC-PERP[0], XRP-0624[0]		
00912487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.09700000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00351323], SRM_LOCKED[0.1427967], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9500.31], USD[70.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00912489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4240000], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[7], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00258081], BTC-PERP[0],19999999, BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRYVAL-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,23802662], ETH-PERP[0], ETHW[0.00014199], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[51.03455748], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[60], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2 [1.87186343], LUNA2_LOCKED[4.36768134], LUNC[6.03], LUNC-PERP[0], MANA-PERP[0], MATIC[700], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], LDO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[150], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[178.58290098], TRX-PERP[0], TULIP-PERP[0], UNI[55], UNI-PERP[0], USD[,3190.34], USD[3.07194418], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00912508		ATLAS[15097.718], SRM[139.93473681], SRM_LOCKED[2.35312821], USD[0.05]		
00912516		AGLD-PERP[0], AICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[,00000006], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NFT [315749533878332907/FTX EU - we are here! #178538][1], NFT [335014888432823401/FTX AU - we are here! #32276][1], NFT [436969322261942601/FTX AU - we are here! #15341][1], NFT [477890356835886631/FTX EU - we are here! #178443][1], NFT [490340072830420089/FTX EU - we are here! #178491][1], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[,00000001], SHIB-PERP[0], SOL-PERP[0], SRM[19.20169355], SRM_LOCKED[141.78473646], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[70]		
00912525		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[,00014933], ETH-PERP[0], ETHW[0.00014933], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-0325[0], LINK[,0926], LINK-PERP[0], LTC[,00687316], LUNA2_LOCKED[26.98631813], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000716], UNI-PERP[0], USD[0.022], USD[70.09523485], VETBULL[39], VET-PERP[0], XRP[9727], XRP-PERP[0], XTZ-PERP[0]		
00912536		ADABULL[0], ADA-PERP[0], AMC-20210625[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.11630690], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[,89018], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,1.22913672], ETH-PERP[0], ETHW[1.22913672], FTT[150.07355050], FTT-PERP[0], GME-20210625[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NIO-20210924[0], NVDA[,00002501], NVDA_PRE[0], RAY[0.82006184], SAND[3.99943], SAND-PERP[0], SOL[20.6368089], SOL-PERP[0], SRM[,1.49198672], SRM_LOCKED[8.10096374], TRX[,254604], TSLA[,0069895], TSLA-20211231[0], USD[705.24], USD[70], WAVES[,000445], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]		
00912539		1INCH[256.73723809], AAVE[1.73655107], ALPHA[3205.45495581], ATLAS[19900.176], AXS[63.05028829], BCH[0.41581342], BNB[2.85643436], BTC[0.00000000], BT[1504580.72217739], CEL[0], COMP[0.00000001], CRO[2650.01325], DOGE[3425.08900064], DOGE-PERP[0], ETHW[0.00000001], EUR[20.48592501], EUR[2578.55], FTM[5641.89765583], FTT[384.04481876], KNC[65.59897787], LNK[49.97046715], LTC[0.00000001], MATIC[5801.33772853], OMG[90.11738217], RAY[506.19049676], RUNE[0], SNX[26.57949697], SOL[47.59080186], SRM[673.84752744], SRM_LOCKED[10.8866473], STEP[1113.213836], SUSHI[160.22088157], SXP[0], TRX[5712.11259972], UN[38.20298935], USD[4.20], USD[70.00000003], XRP[0.00000001], YFI[0.00105538]		1INCH[256.717922], BCH[415482], DOGE[3425.011561], ETHW[20.485474], LINK[49.960767], OMG[90.026948], RAY[506.17936], SNX[26.575917], SUSHI[160.217356], TRX[5688.644429], UNI[38.202148], USD[4.19]
00912557		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[,0.00092343], ETH-PERP[0], ETHW[0.00092343], FLM-PERP[0], FTM[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,0059055], ONE-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[484.57], USD[70], XRP-PERP[0], ZIL-PERP[0]		
00912559		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0.00013630], ALTHEDGE[0], ALT-PERP[0], APE[100], ATLAS[5.38299968], AVAX-PERP[0], AXS[,0003837], AXS-PERP[0], BAND[0], BAND-PERP[0], BEAR[0], BNB-PERP[0], BRZ[0], BTC[0.00007725], BTC-PERP[0], BULL[0.00077133], BULLSHIT[0], COMP-PERP[0], COPE[,00312], DOGE[0], DOGEBULL[0.00000001], DOGEHEDGE[0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], FIDA[1000.00500000], FIDA-PERP[0], FTT[150.00000003], FTT-PERP[0], GALA[10000], HEDGE[0.00000001], HEDGESHIT[0.00000001], KIN[0], LINK-PERP[0], MAPS[2000], MATIC-PERP[0], MEDIA[0], MER-PERP[0], NFT [301058089015929721/FTX EU - we are here! #255093][1], NFT [375527296538768025/The Hill by FTX #35406][1], NFT [422101851950287895/FTX EU - we are here! #255090][1], NFT [460055001844820717/FTX EU - we are here! #255099][1], OXY[0.00000001], OXY-PERP[0], POLS[1000.03814498], RAY[0.53968102], RAY-PERP[0], REN-PERP[0], SAND[,0005], SAND-PERP[0], SHIB-PERP[0], SLRS[0.08080500], SOL[105.99091885], SOL-PERP[0], SRM[2064.00449010], SRM_LOCKED[63.25765472], SRM-PERP[0], STEP-PERP[0], TSLA[,00000001], TSLAPRE[0], USD[56.99], USD[70.00000001], XRP[,95109886]		
00912567		SRM[,02559931], SRM_LOCKED[,08960617]		
00912583		APT-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000178], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[479.12141516], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[69.67928713], LUNC[,00000001], LUNC-PERP[0], MASK-PERP[0], NFT [444855556961688588/FTX Crypto Cup 2022 Key #5825][1], RVN-PERP[0], SOL-PERP[0], TRX[0.00002500], TRX-PERP[0], USD[,229.25], USD[70], USTC-PERP[0], XRP-PERP[0]	Yes	
00912590		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[,00000001], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00692169], LUNA2_LOCKED[0.01615063], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [404246035318987871/FTX EU - we are here! #59375][1], NFT [486467127735721732/FTX EU - we are here! #57960][1], NFT [53831944232323965/FTX EU - we are here! #59287][1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.55], USD[70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00912645		ALGOBULL[2800000], BNB[0], ETH[0], FTT[0], LUNA2[0.00071549], LUNA2_LOCKED[0.00166948], LUNC[11.4423273], LUNC-PERP[0], MATIC[0], TRXBEAR[0], TRYBBEAR[0], USD[0.00], USD[70], XRPBULL[0]		
00912657		AKRO[258.72286674], BAO[39058.14875377], CONV[631.60044507], DMG[105.85172106], DOGE[179.95036041], EUR[0.00], GRT[31.42926649], KIN[142578.64502563], KSOS[135.44409409], LINA[122.83673576], LUNA2[0.27862218], LUNA2_LOCKED[0.64821596], LUNC[62746.52642206], MTL[174.27267797], OXY[6.916550134], SHIB[2432058.09036142], SPL[428.16987967], SOS[135501.35501355], SPILL[661.21514697], TRX[368.0777612], USD[0.00], XRP[20.88296554]	Yes	
00912676		ASD[128.55135], ATLAS[8.9113], COPE[126.97587], EUR[0.79], RAY[,006775], SHIB[95079], SRM[,72204349], SRM_LOCKED[,48414127], STEP[296.984637], TRX[,000001], USD[,0.52], USD[70.00428788]		
00912689		AVAX-PERP[0], BTC[0], CAKE-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,0056403], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], STEP[0], TRX-PERP[0], USD[0.00], USD[70.00400000], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00912697		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[,0000796], ETH-PERP[0], ETHW[,0000796], FTT[0], KIN-PERP[0], MATIC-PERP[0], RUNE[,02129763], RUNE-PERP[0], SRM[,03690454], SRM_LOCKED[,26004316], USD[0.00], USD[70.00000002], XRP[,5]		
00912714		ALGOBULL[50600000], BULL[0.00000009], FTT[,00653], LUNA2_LOCKED[143.9137477], RAY[,94705], USD[,0.13], USD[70], XRP[,402154], XRPBULL[189868.074712]		
00912740		ETH-20210625[0], ETH-20211231[0], FTT[0], FTT-PERP[0], SRM[,1.11617656], SRM_LOCKED[19.20801942], TRX[,000003], USD[0.00]		
00912799		AR-PERP[0], BNBULL[,002], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0.00000490], FTT-PERP[0], LUNA2[33.15474639], LUNA2_LOCKED[77.23356545], MASK-PERP[0], SOL[328.94073961], USD[0.00], USD[73.53814812], XLM-PERP[0], XRP[0], XRP-PERP[0], ZECBULL[0]	Yes	
00912808		LUNA2[0.31036218], LUNA2_LOCKED[0.72417844], LUNC[67582.02], USD[70.08160212], XRP[,939331]		
00912873		AVAX[,01521359], DOGE[1865.128], DOT[500], ETC-PERP[0], FTM[3995.98], LOOKS[131], LUNA2[5.68464459], LUNA2_LOCKED[13.26417072], LUNC[1237531.8646078], PERP[1211.33438803], SAND[1036.08138423], SHIB[103458670.57], SOL[133.4459296], TRX[7916.000001], USD[0.25], USD[70.21849199], USD[70]-PERP[0]		
00912963		BTC[0], FTT[0], SRM[,2.5193841], SRM_LOCKED[873.21853438], USD[44.73], USD[70]		
00912970		LUNA2[0.0902737], LUNA2_LOCKED[0.21053053], LUNC[,19647.2], SOL[,00805421], USD[178.41], VET-PERP[0]		
00912993		LUNA2[0.00012454], LUNA2_LOCKED[0.00029059], LUNC[27.119], USD[0.00], USD[70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912995		EUR[0.00], FTT[0.01073644], GBP[0.00], LUNA2[0], LUNA2_LOCKED[10.735278], USD[0.05]		
00913072		AXS[0.00000001], BNB[0], CHR[0], EGLD-PERP[0], ENJ[0], FTM[0], FTT[.00770082], MANA[0], POLIS[0], SAND[0], SNX[0], SRM[.00230219], SRM_LOCKED[.01150463], SUSHI[0], USD[0.00], USDT[0.00000003]		
00913102		AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00588089], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00193875], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[2.41713744], SRM_LOCKED[306.89327725], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-20211231[0], TRX[.000981], USD[6.14], USDT[0.00096000], WAVES-0624[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00913121		BLT[.8], BTC[.00000718], BTC-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[.07238697], LTC[.008], LUNA2[0.55098433], LUNA2_LOCKED[1.28563012], LUNC[1.19978], SOL[.00795072], USD[0.00], USDT[6176.57354882]		
00913141		ATLAS[1979.6238], BTC[0.22580069], ETH[2.60975722], ETHW[2.60007841], FTT[37.29306633], LUNA2[10.45743402], LUNA2_LOCKED[24.40067937], LUNC[2277128.27414371], RAY[1354.84225301], SOL[9.80690295], TRX[.000018], USD[0.81], USDT[0.00110001]		BTC[.225442], ETH[2.600078], RAY[1235.955484], SOL[9.658145]
00913160		BTC[0], FIDA[.04570118], FIDA_LOCKED[.23123225], FTT[0], SRM[.02856871], SRM_LOCKED[.32790025], USD[0.00], USDT[0]		
00913164		ATOM[.055], BNB[0], BTC[0], BT[0], COPE[1.74241], DAI[.00000001], DYDX[0.06559268], ETH[0.00058788], ETH-PERP[0], ETHW[0.00058787], ETHW-PERP[0], FTT[158.36092512], LUNA2[5.24808462], LUNA2_LOCKED[12.24553079], LUNC-PERP[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SOL-0624[0], TRX[.000367], USD[0.00], USDT[0.00000741]		
00913180		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01357908], FTT-PERP[0], GMT-PERP[0], GR[0], HBAR-PERP[0], ICP-PERP[0], JOE[884.83185000], KSM-PERP[0], LNA-PERP[0], LINK-PERP[0], LUNA2[0.31657345], LUNA2_LOCKED[0.73867139], LUNC[1.0198062], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[11600000], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[363.79], USDT[0], ZRX-PERP[0]		
00913204		EUR[0.00], FTT[25.03987477], LUNA2[0.00318863], LUNA2_LOCKED[0.00744013], RAY[220.43013578], USD[0.18], USTC[.451366]		
00913218		ALPHA[24], APT-PERP[0], ATOM[3], AVAX-PERP[0], BADGER[9.7893502], BCH[0.28399709], BICO[30], BNB[.20824392], BNT[37.30000000], BTC[0.08151021], BTC-PERP[0], CHZ-PERP[0], COMP[.1745], DENT[11500], DOGE[859.923905], DOGE-PERP[0], ETH[.03781166], ETH-0930[0], ETH-PERP[0], ETHW[.00081166], FIDA[95.99658], FTM[4], FTT[25.42409090], FTT-PERP[0], GRT[30], JOE[27], KIN[750000], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNA2-PERP[0], LUNC[2000], LUNC-PERP[0], MOB[0], NEXO[2], FROM[5.88921853], RAY[28], RSR[9258.00649], RUNE[6.69978], SOL-PERP[0], THETA-PERP[0], USD[2024.28], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00913242		APE[.0002455], ATLAS[35356.89937392], BTC[0], DOGE[589.030050], EDEN[372.8], EUR[1.42], FTT[158.2699051], GALA[850.05265], GMT[70], MATIC[.00345], POLIS[349.76129942], RAY[200.01259151], SAND[319], SRM[.21495656], SRM_LOCKED[.80061838], TLM[911], USD[0.14], USDT[1.36203440]		
00913250		AKRO[14.990025], ATLAS[879.86751569], COPE[2.00360867], CRO[102.78341288], FIDA[2.23955807], FIDA_LOCKED[.01046009], FTT[10.0981057], GRT[200.00272032], HXRO[0], KIN[581851.37919225], MAPS[25.56724826], MNGO[186.70585935], OXY[55.76776966], POLIS[4.90224959], RAY[14.14902599], SLRS[136.35725664], SNY[0.59577459], SOL[0], SRM[6.20374748], SRM_LOCKED[.14871944], STEP[91.73583924], USD[0.50], USDT[0.00127361]		
00913252		AAVE[0], BNB[0], BTC[0], DAI[0], ETH[0], ETHW[0], FTT[.091392], LINK[0], LUNA2[0.01626751], LUNA2_LOCKED[0.03795752], LUNC[131.12246079], PAXG[0], RUNE[0], SOL[0], STEP[.0237451], SUSHI[0], UNI[0], USD[872.53], USDT[0.00216600], USTC[0.60060766], XRP[0]		
00913256		1INCH[0], AAVE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DEF1-20210625[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[150.02366944], FTT-PERP[0], HOOD_PRE[0], LINK-PERP[0], LUNA2[1.45565058], LUNA2_LOCKED[3.39651803], LUNC[0], MKR-PERP[0], NEO-PERP[0], NFT (345292243748277485/The M)[1], NFT (510618873506278368/Laura the Programmer)[1], RAY[0], SOL-20210625[0], SOL[92.82692235], SOL-PERP[0], SRM[.01242801], SRM_LOCKED[.36648051], SUSHI[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00913316		ATOM-PERP[0], AURY[.9998], AVAX[0.87966511], BTC[.00015047], CRV[7.9992], DYDX[.019361], ETH[0.04255450], ETHW[0.04255450], EUR[0.00], FTM[20.997], FTT[87789771], RAY[1.23338356], SOL[.44459218], SRM[2.88692015], SRM_LOCKED[.05331628], THETA-PERP[5.2], USD[.19.89], USDT[0.12347065], VET-PERP[29], YFI[.001], YFI-PERP[0]		
00913365		FIDA[8.35178559], FIDA_LOCKED[17.29180205], PRISM[6.718], SOL[1752.25557755], USD[0.01], USDT[25372.24042468]		
00913369		ADA-20211231[0], ADA-PERP[0], AVAX[0.00006246], BNB[.0.00000002], BTC[0], CAKE-PERP[0], ETH[0], FTT-PERP[0], LTC[.00004048], LUNA2[0.00303055], LUNA2_LOCKED[0.00707128], LUNC[659.90922875], MSOL[.00004433], SAND-PERP[0], SLP[8.9695752], SLRS[0], SOL[0.00001442], SOL-PERP[0], SRM[0], TRX[0.00000100], UNI-PERP[0], USD[0.00], USDT[0.0000424], WRX[0], XRP[0]		
00913377		APE[.0309005], ETH[0.00000395], ETHW[0.00000395], LUNA2[1.28489330], LUNA2_LOCKED[7.44929314], LUNC[17918.01550382], TRX[.000003], USD[0.00], USDT[1.21303453], USTC[.09562436]	Yes	
00913423		AAVE-PERP[0.05000000], ADA-PERP[0], ALGO-PERP[4], APE-PERP[1.10000000], AVAX-PERP[0.10000000], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[.7], ENJ-PERP[3], ETH[0], ETH-20210625[0], ETH-PERP[0.00300000], FLOW-PERP[0], FTM-PERP[18], FTT[25.04778019], FTT-PERP[0], GALA-PERP[30], HT-PERP[0], LUNC-PERP[0], MANA-PERP[2], MATIC[749], MATIC-PERP[.749], OMG-PERP[1.10000000], ONE-PERP[20], RUNE[.00391], RUNE-PERP[0], SAND-PERP[1], SHIB-PERP[0], SOL-PERP[0.06999999], SPELL-PERP[0], SRM[2.54450823], SRM_LOCKED[9.69549177], STORJ-PERP[6.90000000], SUSHI[17.5081], SUSHI-PERP[.16.5], USD[32142.17], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0.00199999]		
00913476		AAVE[0], BNB[0], BTC[0], ETH[175.89181388], ETHW[4.06854964], FTT[0.66264062], MKR[0], REN[0], SRM[.12285479], SRM_LOCKED[70.9691228], STETH[0], SUSHI[0], USD[390.34], USDT[0], YFII-PERP[0], YFI-PERP[0]		
00913483		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[14], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.62015892], FTT[1000], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEOBULL[.01], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.569354], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[2.5], SOL-PERP[0], SRM[96.51988001], SRM_LOCKED[625.05089187], SRM-PERP[0], SUSHI[.5], SUSHIBULL[39100], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00913495		1INCH[0.44786110], BF_POINT[100], BTC[0.00009929], ETH[.00081], FTT[20.3], GBP[3817.40], LUNA2[0.45181263], LUNA2_LOCKED[1.05422948], LUNC[97264.842774], SHIB[5099810], SOL[8.69069841], USD[8.16], USDT[0.54279759], USTC[0.72698356]		
00913497		ATLAS[0], FTT[0], RAY[0], RUNE[122.40162793], SOL[10.79307120], SRM[.00092004], SRM_LOCKED[.00853522], STEP[0], USD[0.00], USDT[0]		SOL[10.509806]
00913499		BTC[.00109978], COIN[.14997], ETH-0624[0], ETH[.0999372], ETHW[.0999372], EUR[1.00], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC[199.96], LUNC-PERP[0], SOL[3.009], SOL-PERP[0], TRX-PERP[0], USD[361.69]		
00913517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.0001598], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.5655], ATOM[.011905], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.06079671], ETH-PERP[0], ETHW[.00016363], FIL-PERP[0], FLOW-PERP[0], FTM[2244], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[8.0065], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01164581], LUNA2_LOCKED[0.02717356], LUNC[2535.9], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.86385], SAND-PERP[0], SNX-PERP[0], SOL[.006954], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USDT[56125.1821125], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00913554		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[41.7353507], LUNA2_LOCKED[97.38244849], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[.02472717], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.01], USDT[0], USDT-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00913570		ATOM[.006914], BNB[0], BTC[0], DAI[.00705726], ETHW[1], LUNA2[2.4639783], LUNA2_LOCKED[5.70826162], TRX[.000021], USD[0.16], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913593		DOGE-PERP[0], APT-PERP[0], ATLAS[0.039], ATLAS-PERP[0], AUDIO[0.317.001835], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0.00853379], BNB-PERP[0], BTC[0.00261928], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0.11434312], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00096647], ETH-PERP[0], ETHW[0.00096647], FLOW-PERP[0], FLUX-PERP[0], FTT[183.17530805], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0.0013665], LUNA2[0.00232719], LUNA2_LOCKED[0.00543011], LUNA2-PERP[0], LUNC[0.00749678], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.000737], OP-PERP[0], QTUM-PERP[0], RAY[53.96224383], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0609725], SOL-PERP[0], SRM[284.73699689], SRM_LOCKED[7.49148135], SRM-PERP[0], STEP-PERP[0], SXP[0.000372], TONCOIN-PERP[0], USD[-2.89], USD[0.01494110], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00913610		ETHW[0.009244], FTT[0.07975658], GBP[0.00], RUNE[0.057019], SOL[0.00000001], SRM[29.35370512], SRM_LOCKED[172.03241762], USD[0.19], USDT[0.82413344], XRP[1060.278273]		
00913617		FTT[243.96371999], RAY[1512.9678063], SOL[276.25326496], SRM[2050.97093186], SRM_LOCKED[37.97025116], USD[0.08], USDT[0.00951]		
00913622		ADABULL[0.09764401], BTC[0], BULL[0], ETHBULL[0], FTT[0.02281588], LUNA2[0.00090122], LUNA2_LOCKED[0.00210284], LUNC[196.2427068], USD[0.00], USDT[0]		
00913626		1INCH-PERP[0], AAVE[0], ADA-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ASD[50], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA-1230[0], BAT-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[19.054718], CRO[150], CRV[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00001075], EUR[0.00], FLOW-PERP[0], FTM-0930[0], FTT[27.69212509], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], INU-PERP[0], JOE[0.00000001], LINK-PERP[0], LTC[0], LUNA2[2.73464666], LUNA2_LOCKED[6.38084221], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONP-PERP[0], OXY[10], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[429506], SRM_LOCKED[148.86678455], STEP[0.00000001], STEP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[500], TRY[0.00], USD[2.98], USDT[0.06975343], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00913653		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD[0], ATLAS[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00098400], ETHW[0.00098400], FTT[0], FTT-PERP[0], GRT[0], LINK[0], LTC[0.00791380], LUNC-PERP[0], MATIC[0], MATICBULL[0], MCG[0.0096672], MNGO[0], MTL-PERP[0], OMG-PERP[0], PERP[0], PUNDIX[0], RAY[0], RAY[0], SEC[0], SHIB-PERP[0], SKL[7.1821], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05982532], SRM_LOCKED[22017755], SRM-PERP[0], STEP[0.00000001], TRX[0], TRX-PERP[0], UNI[0.05967862], USD[1.80], USDT[0.0002675], WSB-20210625[0], XEM-PERP[0], XRP[0], YFI[0.00000413]		
00913680		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], HNT-PERP[0], KIN-PERP[0], KAVA-PERP[0], LINC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00085176], SRM_LOCKED[0.0087473], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0]		
00913709		AUCE[7], BNB[4.1061841], BTC[0.00424454], BTC-PERP[0], COIN[3.13582159], COMP[1.86118533], CRV[67.75391136], DENT[63006.60072644], DYDX[22.41229017], ETH[0.15410417], ETH-PERP[0], ETHW[0.15410417], FTM[20.56410111], FTT[10.64537505], GBP[305.41], GRT[252.3862881], LINK[12.34765071], LINK-PERP[0], LTC[2.05209563], LUNA2[0.00290572], LUNA2_LOCKED[0.00678002], LUNC[632.72738789], NIFT (363248459809790115/Lothar the Swimmer)[1], NIFT (382643311315261201/Roy the Futuristic)[1], NIFT (515271767429833223/Martin the Innovator)[1], NIFT (530074411760334142/Ken the Candy)[1], SAND[115.52782535], SNX[15.60358018], SOL[2.52670431], TRX[2429.46923607], UNI[14.19738294], USD[587.37], USDT[0.00000004], XRP[4167.2619829], XRP-PERP[0], ZRX[133.78620302]		
00913715		FTT[0.09590988], LUNA2[0.00057409], LUNA2_LOCKED[0.00133955], LUNC[125.01], RAY-PERP[0], RUNE[0.05603], SOL[0.00952702], USD[0.14], USDT[0.00000025]		
00913751		ALGO[262.9952179], ADG[884.9], AURY[9.29338909], BICO[179], BLT[465], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[458.77576528], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.77939141], FIDA[2.974461], FTT[48.3976795], FTT-PERP[0], IMX[64.0962], LUNA2[0.01989119], LUNA2_LOCKED[0.04641279], LUNA2-PERP[0], LUNC[4331.35], LUNC-PERP[0], MAT[845.1], NIFT (444126809987026615/The Hill by FTX #20916)[1], RAY[357045], RAY-PERP[0], SNX[18.9], SOL[0.00828504], SOL-PERP[0], TRX[0.000017], USD[137.06], USDT[0.00825695]		
00913761		CONV[20820], CONV-PERP[0], LUNA2[0.23883093], LUNA2_LOCKED[0.55727219], LUNC[52005.94], SAND[651], USD[0.12], XRP[8754.4921]		
00913839		BTC[0.31240110], BTC-PERP[0], DOGEBULL[0], ETH[1.00161800], ETH-PERP[0], ETHW[0.00042251], FIDA[383.34765899], FIDA_LOCKED[2.86315113], FTM[1486.76328499], FTT[143.69931617], OXY[0.001395], RAY[182.54947714], SHIB-PERP[0], SOL[115.51924736], SRM[568.00077947], SRM_LOCKED[14.76420949], SUSHI-PERP[0], UBXT[10624.71380193], UBXT_LOCKED[56.39649257], USD[3.01], USDT[14.98110605]		
00913849		COPE[95.40927175], ETH[0], FTT[7.07620812], LTC[2.4818873], OXY[97.15369752], RAY[149.46833062], SRM[65.21982044], SRM_LOCKED[.88792076], SUSHI[16.17225692], USD[0.54], USDT[0.00000001]		
00913885		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX[0.70039939], AXS-PERP[0], BIT[5350.02164], BNB[.62347508], BNB-PERP[0], BTC[0.056500001], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[70], CRV-PERP[0], DODO-PERP[0], DOT[3], DOT-PERP[0], ETH[32.88100000], ETHBULL[0], ETH-PERP[0], ETHW[.357], FTM-PERP[0], FTT[770.48744880], GRT-PERP[0], HNT[37.300185], ICP-PERP[0], KSM-PERP[0], LINK[1.4], LINK-PERP[0], LTC[21], LTC-PERP[0], LUNC-PERP[0], MANA[5], MATIC[20], MATIC-PERP[0], MER[855.48731825], MID-PERP[0], OXY[1108.00272875], RAY[344], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[95], SOL-PERP[0], SRM[34.00086814], SRM_LOCKED[218.71913186], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[303], TRX-PERP[0], UNI[1.9], USD[1.07], USDT[0.00000003], ZEC-PERP[0], ZIL-PERP[0]		
00913924		BABA[0.00000001], BTC[0.0009483], BTC-PERP[0], ETH[0.00089973], ETH-PERP[0], ETHW[0.00089972], FTM-PERP[0], FTT[.0994], HXROI[7.268], MNGO[9.464], NIO[.003418], OXY[9.934], RAY[1.04814455], SOL[0.1288514], SRM[10.24831052], SRM_LOCKED[20.944252], USD[-.06], USDT[0.00790568]		
00913957		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE[12880.61596534], DOGE-PERP[0], ETC-PERP[0], FTT[30.67505795], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00805737], OP-PERP[0], SOL[0.00954082], SOL-PERP[0], SPELL[148.22739], SPELL-PERP[0], USD[3217.18], USDT[0.00000003], USTC-PERP[0], XAUT-PERP[0], XRP[1513.14939599], XRP-PERP[0]		XRP[1489.072801]
00913967		AGLD-PERP[0], ATLAS[2500], ATOM[.084], AURY[16], BNB[.00302779], BTC[0.06910923], BTC-PERP[0], CRV[.70125825], ENS[.00071688], ETH[.227], ETH-PERP[0], ETHW[.227], FTT[70.29506], HNT[5], REN[45119], REN-PERP[0], SAND[150], SGD[27.12], SOL[0], SRM[159.81], TRX[0.00077], USD[65.96], USDT[3.54347520], WBT[0]		
00914013		BTC[.00009784], COMP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.0096162], FTT[0.00311254], LINKBULL[200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00261], MATICBEAR2021[89181.1], MATICBULL[883.53], SAND-PERP[0], USD[1.00], USDT[0.00512219]		
00914040		FTT[0.01441629], LUNA2[19.96104173], LUNA2_LOCKED[46.57576403], LUNC[1043558.8618705], USD[0.00], USDT[-.02253404]		
00914046		ETH[.0010536], ETH-PERP[0], LUNA2[0.00212575], LUNA2_LOCKED[0.00496010], NIFT (32593898969329378/FTX EU - we are here! #26161)[1], NIFT (40731736160908125/FTX EU - we are here! #26386)[1], NIFT (53293951014859933/FTX EU - we are here! #26463)[1], USD[3.63], USDT[0]	Yes	
00914055		ETH[.000981], ETHW[.099981], LUNA2[0.02050291], LUNA2_LOCKED[0.04784014], LUNC[4464.55342838], OMG-20211231[0], OMG-PERP[0], TRX[100.000013], USD[255.89], USDT[103.99361606]		
00914087		APE-PERP[0], ATLAS[1570], BNB[2], BTC[0.00003213], BTC-MOVE-1102[0], BTC-PERP[0], DOGE[0], ETH[.85], ETH-PERP[0], EUR[0.59], FTT[.09306], FTT-PERP[0], HT[.0882], LUNA2[0.00050892], LUNA2_LOCKED[0.00118749], LUNC[110.82], OKB-PERP[0], REEF-PERP[0], SOL[.08], SOL-PERP[0], TRX[.9614], USD[3237.12]		
00914097		BTC[.0303], ENJ[458.16563558], ETHW[.366], LINK[87.1925446], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005511], MSOL[46.45653101], NIFT (292002318714588121/The Hill by FTX #209)[1], SHIB-PERP[0], SPELL-PERP[0], USD[1124.95], USTC-PERP[0]	Yes	
00914104		BTC[0], LUNA2_LOCKED[0.00000001], NIFT (299312397778594721/The Hill by FTX #3711)[1], USD[0.20], USDT[0]	Yes	
00914110		FIDA[.20419253], FIDA_LOCKED[.04207599], TRX[.000001], USDT[0]		
00914112		AVAX[14.2], BTC[.5463], ETH[9.41390536], ETHW[.00035419], FTT[26.095041], LUNA2[10.74837902], LUNA2_LOCKED[25.07955104], NIFT (490097706959176372/FTX AU - we are here! #20889)[1], NIFT (564160671292672366/The Hill by FTX #44147)[1], USD[0.00], USDT[0], USTC[1521.485]		
00914122		AAVE[.00741534], APE-PERP[0], AUDIO[.7731052], AVAX-PERP[0], BULL[0], COPE[1373.8426584], DFL[9.03322], DOGEBEAR2021[0], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[160.04593646], FTT-PERP[0], GALA[9.397792], LTC[.0086934], LUNA2[30.23787902], LUNA2_LOCKED[70.55505106], LUNC[3982.72541448], RAY[0], SOL[203.99605744], SOL-PERP[0], SRM[637.18029611], SRM_LOCKED[11.11132339], STEP[0.1148452], USD[1758.66], USDT[7505.80279290], XRPBULL[0], XRP-PERP[0], YFI[0]		
00914138		BTC[0], FTT[0.00000001], LUNA2[1.04590104], LUNA2_LOCKED[2.44043578], LUNC[.00000001], USD[0.00], USDT[0.00000002]		
00914164		ADABULL[.00553438], ALGOBULL[132908.27300478], ASDBULL[29.5495142], BCHBULL[3.1294053], BNBBEAR[91539086], ENJ[105.8178531], ETCBULL[1.20284420], ETHBULL[0.01246078], FTT[2.72301944], GBP[0.00], HEDGE[1.1392419], LINKBULL[0.95866206], LTCBULL[10.31112059], LUNA2[0.06695977], LUNA2_LOCKED[0.15623947], LUNC[14580.6318682], MATICBULL[3.92595438], OKB[5.65636343], OKKBULL[0.8433459], SOL[.06510358], TRX[.000002], TRXBULL[4.0343551], USD[0.00], USDT[0], XRPBULL[105.17113301], YFI[0.1082664]		
00914169		APE[0], BTC[0.00096459], COPE[0], ETH[.00199943], ETHW[.00199943], FTT[0.0981000], LUNA2[1.29353016], LUNA2_LOCKED[3.01823704], LUNC[281668.9159726], MATIC[0], OXY[0], RAY[0], RSR[0], SOL[0], SXP[0], USD[4.64], USDT[0], XRP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914219			1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADABULL[43.765], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[37.93], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[570], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-BULL[1001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[54185763], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[95], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[1.3101], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.89067820], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[71], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[6866], LTC-PERP[0], LUNA2[145.561561], LUNA2_LOCKED[339.6436424], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[49], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00159235], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[398.2736], SUSHIBULL[35510000], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[46.2], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.01082824], TRXBULL[396], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5135.83], USDT[122899.39709469], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[280700], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMX[0]		
00914220			BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0314[0], BTC-MOVE-0430[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], MOBI[16.48845], TRX[0.000001], USD[0.36], USDT[0]		
00914238			AVAX[5.1], BTC[0], DOT[36.5], GALA[494.30493784], HNT[4.4], LUNA2_LOCKED[47.53774448], MATIC[441.33856124], NEAR[5.2], SOL[4.16273532], TRX[0.000028], USD[0.00], USDT[0]		
00914250			BTC-PERP[0], ETH-PERP[0], FTT[155.000000002], GMT[0.13405], LUNA2[18.00890753], LUNA2_LOCKED[42.02078425], LUNC[20680.96872689], SOL[0.0010489], SOL-PERP[0], STC[0.01078], TRX[0.001089], USD[0.51], USDT[347.38835623]		
00914286			AAVE[20.38771893], AAVE-PERP[0], ALGO-PERP[0], ATLAS[508061.90353606], AVAX-PERP[0], BIT[2549.08294573], BTC[0.00000055], BTC-PERP[0], CVX[0.00088836], CVX-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[8294.68], FTT[151.82936463], FTT-PERP[0], LINK[201.42577559], LINK-PERP[0], LTC[10.5113305], KSM-PERP[0], OP-PERP[0], RVN-PERP[0], SOL[101.55513005], SOL-PERP[0], SRM[3060.07426875], SRM_LOCKED[46.03532215], STG-PERP[0], USD[0.29], USDT[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00914289			ETH[0], FTT[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USDT[2.37492825], USTC[10]		
00914397			AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00010920], LUNA2_LOCKED[0.00025481], LUNC[23.78], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0.00744424], SOL-PERP[0], SUSHI-PERP[0], USD[1844.47], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00914433			COPE[61.95877], DYDX[149.9905], RAY[0], ROOK[0], RUNE[24.883415], SOL[10.43672962], SRM[51.57601578], SRM_LOCKED[54623046], TRX[0.000001], USD[1.21], USDT[2.942632]		
00914476			ATLAS[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09986], LUNA2_LOCKED[0.00000001], LUNC[0.00143199], QTUM-PERP[0], RAY[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.03], USDT[0.14189991]		
00914645			AAVE-20210625[0],AAVE[271.65851171], BTC[0], BTC-20210625[0], COMP[0], COMP-20210625[0], ETH-20210924[0], FTT[25.49714767], GRT-20210625[0], LUNA2[0.04905596], LUNA2_LOCKED[0.11446392], LUNC[10682.04032543], SOL-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[3.94], USDT[0]		
00914678			AAVE[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.00240000], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0.09653478], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], ETH[0.40452155], ETH-PERP[0], ETHW[0.00100000], EUR[20.16], FTM-PERP[0], FTT[14.62025977], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00979264], LTC-PERP[0], LUNA2[0.59843338], LUNA2_LOCKED[1.39634457], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[0.03138181], SOL-PERP[0], SUSHI-PERP[0], USD[-3.45], USDT[3.51577968], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00914680			LINK[8.09878], LUNA2[2.96645469], LUNA2_LOCKED[6.9212762], LUNC-PERP[0], USD[156.31], USTC[419.916], XRP[187.9624]		
00914699			ALT-20210625[0], ALT-PERP[0], BTC[0.16149201], BTC-20210625[0], BTC-PERP[0], DA[500], FTT[25.09786233], GME-20210625[0], LTC[12.03], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[2.64], USDT[8.57735723], USTC[11], USTC-PERP[0], XAUT-PERP[0]		
00914739			APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00791400], BTC[0.00005456], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[492], DOT[0.02188], EGLD-PERP[0], ETH[0.0063292], ETHBULL[0.000963], ETH-PERP[0], FTM-PERP[0], FTT[794.10015], GMT-PERP[0], GST-PERP[0], LINK[4.0064], LTC[0], LUNC[0.00066], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.0011372637], SRM_LOCKED[8.00627363], TRX[858547.353877], USD[81.23], USDT[0.000000004], USTC-PERP[0], USTC-PERP[0]		
00914744			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00488482], BTC-PERP[0.03330000], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[287], DOGE-PERP[0], DOT-PERP[0], EDEN[47.5], EMB[340], ETC-PERP[0], ETH-0624[0], ETH[0.0636834], ETH-PERP[0], ETHW[1.11538145], EUR[0.00], FTT[1.06731385], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC[0.00146094], LTC-PERP[0], LUNA2[0.46023274], LUNA2_LOCKED[1.07387641], MANA-PERP[0], OMG-PERP[0], REEF[2780], RSR[2600], RSR-PERP[0], SHIB-PERP[0], SOL[1.62], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[-575.81], USDT[0.00000003], XRP-PERP[0], ZIL-PERP[0]		
00914753			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000036], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC[2281.79812753], LTC-PERP[0], LUNA2[0.03052091], LUNA2_LOCKED[0.07121545], LUNC[6645.99259329], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00110501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00914769			BAO-PERP[0], BNB[0], BTC[0.00043254], FIDA[0], FIDA_LOCKED[0.01140418], FTM[0.91065193], LINK[0.27524505], OXY[0], PAXG[0], REN[0], RUNE[4.84749400], SLRS[0], SOL[0.41301109], TULIP[0], USD[0.00], USDT[0]		BTC[0.00432], FTM[908837], LINK[275017]
00914779			BCH[0.000897], BTC[0.03135949], BTC-20210625[0], BTC-PERP[0], DOGE[3499.335], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001422], MAPS[2685], SHIB[93901], SHIB-PERP[0], SRM[6.995345], TRX[0.000001], USD[6.08], USDT[0.008624]		
00914784			BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00401563], LUNA2_LOCKED[0.00936982], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], TRX[0.000002], USD[1.17], USDT[0], USTC[568433]		
00914810			EUR[0.00], RUNE[11.597796], SOL[3.33719682], SRM[32.76182194], SRM_LOCKED[63806992], STEP[85.0434085], TRX[0.000004], USD[0.01], USDT[0]		
00914820			ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000532], LUNA2_LOCKED[0.00001243], LUNC[1.16], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000070], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00914835			SOL[129794], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[2.82]		
00914852			1INCH-PERP[0], AAVE[0.007375], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.090145], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[9116], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[18722179], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[9809], LDO-PERP[0], LINK[0.01684], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105809], LUNA2_LOCKED[0.00246889], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[0.00030362], MINA-PERP[0], MNGO[8.122], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.063], SNX-PERP[0], SOL[0.00716501], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[26.9], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.51], USDT[0.00000001], USTC[149779], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00914867			LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00282728], USD[0.00], USDT[0.03091863]		
00914953			ADA-PERP[0], ALEPH[3209.79398], APE-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[42.29360850], GALA[2219.556], GALA-PERP[0], LTC-PERP[0], LUNA2[7.68124770], LUNA2_LOCKED[17.92291132], LUNC[1672607.86017874], LUNC-PERP[0], MANA[318.9362], ONE-PERP[0], RAY[839.18102355], SAND[1014.796], SOL[999806], SOL-PERP[0], TRX[0.000930], USD[0.37], USDT[0], XMR-PERP[0]		
00914997			BNB[0], BTC[0], FTT[0.00121699], FTT-PERP[0], RUNE-PERP[0], SRM[53714294], SRM_LOCKED[7.76327239], SRM-PERP[0], TRX[0.000073], USD[0.00], USDT[0.00782790]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915003			AVAX[0], BNB[0.00000003], BTC[0.00000002], DOT[0], ETH[0.00000001], ETHBULL[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], GST-PERP[0], LINK[0], LUNA2[0.12462520], LUNA2_LOCKED[0.29079213], SOL-PERP[0], USD[4.78], USD[0.00000003], YFI[0.00000001]		
00915036			AUD[0.00], FIDA[0.00804661], FIDA_LOCKED[0.018573], FTT[0], OXY[0], RAY[0], SRM[0.04134256], SRM_LOCKED[0.16474661], USD[2.84], USD[0]		
00915080			APT[0.00136987], CQT[9979], FTT[0.09912732], MATIC-PERP[0], NFT (348454610429179576/Netherlands Ticket Stub #684)[1], NFT (452986614768690179/FTX EU - we are here! #131259)[1], NFT (546313200362328979/FTX EU - we are here! #132142)[1], NFT (572306032013351641/FTX EU - we are here! #133515)[1], SHIB-PERP[0], SRM[0.0136045], SRM_LOCKED[0.00519468], TRX[0.000001], USD[0.00], USD[0]	Yes	
00915185			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AUDIO[0], AVAX[0.399475], AVAX-PERP[0], BNB[0.09062200], BRZ[0], BTC[0.03060881], BTC-PERP[0], CAKE-PERP[0], DOT[1.00472337], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.12663539], ETH-PERP[0], ETHW[0.12663539], LINK[2.10729501], LTC[0.00000001], LUNA2[0.09357453], LUNA2_LOCKED[0.21834152], POLIS[2.16613877], SNX[0], SOL[0.16591063], UNI[1.30145200], USD[377.39], USD[0.00000002], VET-PERP[0]		
00915215			ALTBULL[1161.1], BAT[0.8038], BEAR[939.2], BTC[0.00549912], BTC-PERP[0], CELO-PERP[0], COIN[0.009828], CRV[0.35562049], CRV-PERP[0], DEFI[0.730000], DEFI[0.730000], DYDX[134.9908], ETH[0.07926681], ETHBULL[7.35], ETHW[1.95973194], FTM[0.9436], FTM-PERP[0], FTT[2.2574825], GBPO[0.00], GLXY[0.09812], GRT[30.7604], LINK[0.08622775], LRC[0.9826], LUNA2[0.02277773], LUNA2_LOCKED[0.05314805], LUNC[4959.9], LUNC[0.009952], REN[286], RUNE[0.09187723], RUNE-PERP[0], SNX-PERP[0], TRYB[25.69186], TRX[261], TRX-PERP[0], TRYB[681.9], UNISWAPBULL[1679], USD[0.15], USD[0.00000002], WRX[8764], YFI[0.02300000]		
00915256			BTC[0.00895596], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.0244227], FTT-PERP[0], GST[0.09], LUNA2[0.01771501], LUNA2_LOCKED[0.04133504], SRM[2.1086712], SRM_LOCKED[121.81091685], TRX[0.000003], USD[-5.48], USD[0.00000002], USTC[0], XRP-PERP[0]		
00915270			GODS[0.08098], LUNA2[0.34122298], LUNA2_LOCKED[0.79618697], NFT (388296019456464029/FTX EU - we are here! #133098)[1], NFT (465621708281103052/FTX EU - we are here! #133642)[1], NFT (547568628204112463/FTX EU - we are here! #133847)[1], RAY[0.989], TRX[20028], USD[0.00], USD[0], XRP[488275]		
00915271			1INCH[24.39968015], BTC[0.00122442], DAI[0], FTT[4.39917369], LTC[0.46979859], LUNA2[0.12501392], LUNA2_LOCKED[0.29169916], LUNC[27222.04622706], SOL[0.00997972], TRX[12.07879842], USD[0.00], USD[3.88708906]		1INCH[24.384823], BTC[0.001223], LTC[4.69394], TRX[11.869389], USD[0.00], USD[3.863431]
00915274			BNB[0], BTC[0.00001272], DOGE[4], ETH[0], ETHW[0.20632626], FIDA[0.005416], FIDA_LOCKED[0.8275709], FTT[2.8134956], IMX[81], RAY[75.58133202], ROKK[0], SRM[203.39952275], SRM_LOCKED[3.99283489], TRX[0.000001], USD[0.00], USD[0]		
00915295			ATOM[0], ATOM-PERP[0], BNB[1.03726515], BTC[0.14073010], CEL[0], CEL-PERP[0], ETH-0325[0], ETH[1.68901337], ETH-PERP[0], ETHW[0], FTT[156.27854638], LUNA2_LOCKED[0.00000001], LUNC[0], MATIC[741.34282991], MATIC-PERP[0], NFT (338552041831536419/FTX EU - we are here! #80485)[1], NFT (408659603738013834/FTX EU - we are here! #80183)[1], NFT (511829139772447918/FTX EU - we are here! #80647)[1], NFT (53872297628608530/FTX AU - we are here! #29957)[1], RAY[689.75691549], SOL[12.57029061], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], USD[10777.91]		MATIC[740.107316], SOL[3.959924]
00915309			AVAX[0], BTC[0.00014048], ETH[85.31748420], ETHW[0], EUR[108791.17], FIDA[0.08818056], FIDA_LOCKED[33.68497393], FTT[0], LUNA2[0.82239263], LUNA2_LOCKED[1.91891614], LUNC[0], LUNC-PERP[0], SRM[1.9802669], SRM_LOCKED[686.36052315], TRX[2004], USD[0.71], USD[0.07258923], XLMBULL[0], YFI[0]		
00915329			ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX[0.09037], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00049024], ETH-PERP[0], ETHW[0.00049023], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[1.79444], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (392001628485029917/FTX EU - we are here! #258570)[1], NFT (423635296078373254/FTX EU - we are here! #258602)[1], NFT (50870698356809888/FTX EU - we are here! #258619)[1], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.009127], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.64], USD[0.63109803], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915340			BTC[0], FTT[0.00986554], SOL[0], SRM[0.02119967], SRM_LOCKED[0.02452508], USD[0.04], USD[0.00120363]	Yes	
00915345			1INCH[92.9814], BNB[0.0065], BTC[0.06476838], ETH[1.0046638], ETHW[1.0046638], LUNA2[2.21230618], LUNA2_LOCKED[5.16204777], LUNC[481734.33], MATIC[9.714], RUNE[0.04], SAND[13], SOL[0.009716], USD[3236.95]		
00915367			FTT[25.82934507], LUNA2_LOCKED[375.0466196], TRX[0.000001], USD[0.00], USD[0]		
00915389			ATLAS[3610], FTM[296.94951], FTT[156.00000001], MNGO[3079.9983], NEAR-PERP[133.3], RAY[106.1029412], SOL[12.89067501], SRM[131.28681702], SRM_LOCKED[1.97403072], USD[2122.63], USD[0.00000001]		
00915464			COPE[0], CRO[0], ETH[0], FTT[0], RAY[0.06503434], SOL[0], SRM[0.01869956], SRM_LOCKED[0.17612822], USD[0.00], USD[0.00001585]		
00915537			BAND[0.4996675], BAO[7994.68], CRO[89.9601], DENT[699.8195], FIDA[7.996105], FTM[0.984705], HNT[8991355], KIN[79946.8], KNC[2.798138], LUA[50.4664175], LUNA2[0.02975373], LUNA2_LOCKED[0.06942538], LUNC[6478.9387677], RAY[1.21078638], SKL[13.99069], STMX[139.9069], SXP[1.99867], TRU[20.986035], TRX[0.000001], USD[0.00], USD[2.41393166]		
00915567			APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.00011416], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.29591250], LUNA2_LOCKED[0.69046251], LUNC[0.00000001], NFT (324628432391018287/FTX EU - we are here! #253114)[1], NFT (482902535914503596/FTX EU - we are here! #253092)[1], NFT (55694093067228272/FTX EU - we are here! #253126)[1], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.08], USD[0.00228601], YFI-PERP[0], ZRX-PERP[0]		
00915583			AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0000128], SRM_LOCKED[0.00009541], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.2783], TRYB-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915605			ALEPH[1300.00000001], BEARSHIT[387346.82304436], BTC[0], BULLSHIT[0], DAI[0], ETH[3.61787131], ETHBULL[0], ETH-PERP[0], ETHW[0.00423000], FTT[25.0833085], LUNA2[0.29702185], LUNA2_LOCKED[0.69305098], LUNC[13606.04994164], NFT (292795678752613473/Raydium Alpha Tester Invitation)[1], NFT (309457716860308813/Raydium Alpha Tester Invitation)[1], NFT (334612099607500901/Raydium Alpha Tester Invitation)[1], NFT (34905739132353480/Raydium Alpha Tester Invitation)[1], NFT (380600606275493395/Raydium Alpha Tester Invitation)[1], NFT (474070212891353006/Raydium Alpha Tester Invitation)[1], NFT (475592459763335041/Raydium Alpha Tester Invitation)[1], NFT (531947542682114810/Raydium Alpha Tester Invitation)[1], NFT (554193922828556545/Raydium Alpha Tester Invitation)[1], PAXG[0.00705800], SOL[0], TONCOIN[2308.79871342], USD[58.60], USD[0.34955554], USTC[33.19994847], XLMBULL[178833.94207598], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00915620			AUDIO[1.04848588], BAO[2], COIN[0], GBPO[0.24], LUNA2[0.35572193], LUNA2_LOCKED[0.82613046], USD[0.01], USD[0], USTC[51.68711252]	Yes	
00915697			FTT[6.003], SOL[1.07295051], SRM[155.84061417], SRM_LOCKED[3.85704239], USD[2.74797398]		
00915742			ATOMBULL[11878], DOGEBEAR202[1.6596], ETH[0.00000001], ETHBULL[973.8052], GRTBULL[5987802.2], KNCBULL[48520], LINKBULL[908.2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MATIC-PERP[0], REEF[0], TRX[0], USD[2.84], USD[502.16436286], XRP[0]		USD[0.91]
00915767			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00297367], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01707058], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC[20], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00915770			BTC[0.00000102], DOT-PERP[0], ETH[0.00509724], ETHW[0], EUR[0.00], PERP[0], RAY[0], REEF[0], RUNE[280.88531542], SOL[14.11208391], SRM[171.74989073], SRM_LOCKED[2.25616057], USD[0.00]		
00915773			BTC[0], DEFI-PERP[0], ETCBULL[0.04], ETH[6.46700000], ETH-PERP[0], FTT[0.03309708], LUNA2[0.09771014], LUNA2_LOCKED[0.22799034], LUNC[21276.59], TRXBULL[2], USD[0.01], USD[0.01256371], WBTC[0.00001985], YFI[0]		
00915778			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BTC[0.00004597], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC[0.00973], LTC-PERP[0], LUNA2[4.59697048], LUNA2_LOCKED[0.72626447], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[19.49], USD[1034.80566990], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17993380], LUNA2_LOCKED[0.41984554], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STMX-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00915859		1INCH[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[29], BADGER-PERP[0], BT[0.00002939], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[26.02795668], GMT-PERP[0], KNC-PERP[0], LINK[0.00000001], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[0914982], SRM_LOCKED[7142876], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2387.42], USD[76.300000002]		
00915862		LUNA2[1.20607665], LUNA2_LOCKED[2.81417885], LUNC[262625.73], USD[0.00]		
00915891		APE[0], AURY[0.00000001], BNB[0], BTC[0.00001602], CRO[0], ETH[0], ETHW[0.00419141], FTM[0], FTT[0], LINK[0.00038705], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00635733], MATIC[0], RAY[0.00000001], SOL[0.43164826], TRX[0], USD[0.00], USD[0]		LINK[000384], SOL[431028]
00915926		AAVE[0.00869227], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[67424975], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.62], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09089600], AVAX-PERP[0], AXS-PERP[0], BAL[.001], BAND-PERP[0], BCH[0.00069327], BNB[0.000581184], BTC[0.34425747], BTC-MOVE-WK-1111[0], BTC-PERP[0], COIN[49.55], COMP[0.00000779], CRV-PERP[0], DAI[1.04251444], DEFI-PERP[0], DOGE[.3635], EDEN[101.8], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.89300000], FLM-PERP[0], FTM[.62], FTM-PERP[0], FTT[25.00411371], FXS-PERP[0], GBP[14774.85], GOOGLE[.883], HNT[0.04965], HNT-PERP[0], KAVA-PERP[0], LINK[.050676], LRC-PERP[0], LTC[0.008195], LUNA2[5.88635757], LUNA2_LOCKED[13.7348768], LUNC-PERP[0], MATIC[10.0341475], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[1.47718625], REN[.905], RNDR[.5], RSR-PERP[0], RUNE[0.06784371], RUNE-PERP[0], SLP[8.1], SOL[0.00633968], SOL-PERP[0], SPY[20.001], SRM[18.94635], STEP[12.5], STG[10], SUSHI[8.97261462], SUSHI-PERP[0], TRX[16000], USD[25442.34], USD[0.00000001], USTC[833.24494105], XAUT-PERP[0], XRP-42081, XRP-PERP[0]		
00915949		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BIT-PERP[0], BNB[0.00680468], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BYND[0], CEL-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00060816], ETH-PERP[0], EUR[0.00], FB-1230[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25], GAL-PERP[0], GBP[95909.98], GMT-PERP[0], HOLY-PERP[0], ICX-PERP[0], JPY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LTC-PERP[0], LUNA2[0.00028038], LUNA2_LOCKED[0.00065422], LUNC[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [347364782606121380/The Creation of Sam #1][1], NFT [434527645035931872/Silverstone Ticket Stub #740][1], NFT [53920359946840628/The Hill by FTX #31547][1], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SEAB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SO[0], SRM[59822664], SRM_LOCKED[94.24790145], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00068], TRX-PERP[0], TRYBEAR[0], TULIP-PERP[0], TWTR-1230[0], UBER[0], UNI-PERP[0], USD[95.87], USD[0.01491202], USTC[0], USTC-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00915988		FTT[5.63858771], LUNA2[0.07854429], LUNA2_LOCKED[140.18327], USD[0.18], USD[0]		
00916090		FTT[142.51692241], PSY[18519.048831], RAY[100.01712023], SRM[268.15518697], SRM_LOCKED[.8958837], USD[0.05], USD[0]		
00916092		ALEPH[126], AVAX[1.05524468], BTC-PERP[0], COPE[0], EMB[0.008], ETH[0], FIDA[0.20404898], FIDA_LOCKED[0.0551225], FTT[6.17806807], MATIC[107.74739740], OXY[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLND[7.7], SOL[0.27439363], SOL-PERP[0], SRM[14.32998602], SRM_LOCKED[.36563382], TRX[1059.46683177], USD[259.06]		AVAX[1.011859], MATIC[103.113229], TRX[950.360725]
00916098		BTC[0], ETH[0], EUR[0.00], FTT[25], LUNA2[0], LUNA2_LOCKED[0.00028022], MATIC[14.03341153], USD[0.7196.04], USD[0], USTC-PERP[0]		
00916141		CHZ[90], CRO[40], DOGE[379], ETH[0.01421700], ETHW[0.01421700], MANA[28.99278], RUNE[0], SLP[2819.8442], SRM[22050778], SRM_LOCKED[6.47696138], USD[0.03], USD[0]		
00916168		DAI[0], EUR[22.23], FTT[0.00543208], SRM[221.03022652], SRM_LOCKED[4.43065233], USD[0.00], USD[0.00316400]		
00916214		ADABULL[140.1803385], ADA-PERP[0], ALGOBULL[166961558.6], ALTBULL[157.694106], ASDBULL[8575901.29363], ASD-PERP[0], ATLAS[4139.90574794], ATOMBULL[2281739.37411], BALBULL[267528.79], BCHBULL[1728198.29], BNB[0.00000001], BNBULL[2.01183052], BSVBULL[53398804.2], BULL[.36], BULLSHIT[305.064534], BUX-PERP[0], COMPBULL[2806		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916717		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], LDO[421.61352728], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX[0], SOL[0], SUI-PERP[0], SOLI[0], SELL-PERP[0], SRM[.00729257], SRM_LOCKED[.05495355], STETH[0], STSOL[47.81462393], SUSHI-PERP[0], UNI-PERP[0], USD[145.07], USDT[0.01636807], XTZ-PERP[0], YFI-PERP[0]		
00916840		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00010575], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETHBULL[0.00065001], ETH-PERP[0], ETHW[.00004107], FIL-PERP[0], FTT[1050.26920197], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MIDBULL[0], OMG-PERP[0], QTUM-PERP[0], SOL[0.0015741], SOL-PERP[0], SRM[.27284283], SRM_LOCKED[5.83749491], STX-PERP[0], USD[532.35], USDT[0], USTC-PERP[0]	Yes	
00916916		BTC[0], ETH[.011], FTT[257.65064558], RAY[109.65327598], SOL[.00177475], SRM[.16947918], SRM_LOCKED[2.51032158], USD[0.00], USDT[0]		
00916946		APE[.00415744], APE-PERP[0], ATOM-PERP[0], BTC[0.00005055], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00072103], FTM-PERP[0], IMX[.06685], KSM-PERP[0], LUNA2_LOCKED[921.1615149], LUNC-PERP[0], MANA-PERP[0], MATIC[.8814], NEAR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00961991], STETH[0.00007291], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00917046		ALGO[0], AUR[0], AVAX[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[25.83715110], LTC[0], SAND[0], SOL[0], SUI[0], SRM[0.00177225], SRM_LOCKED[.0361475], TRX[.000061], UNI[.00000001], USD[1.72], USDT[0]		
00917110		BTC[0], COPE[0], ETH[0], FIDA[.0098516], FIDA_LOCKED[.03421208], FTT[150.079555], LUNA2[0.00377375], LUNA2_LOCKED[0.00880542], LUNC[821.74310649], SLRS[0], SOL[0.00733387], SRM[61.71773851], SRM_LOCKED[.9528699], USD[0.00], USDT[0]		
00917121		BTC[0.00002684], BULL[0.00000066], C98[.4502], DOT[.05210095], ETH[0.00053242], ETHBULL[0.00000201], ETHW[0.00053242], FTT[.07624], FTT-PERP[0], HNT[0.06570617], LUNA2[0.00939565], LUNA2_LOCKED[0.02192318], SOL[0.00010802], USD[.-1.35], USDT[0.00783773], XLM-PERP[0], XRP[0]		
00917122		1INCH[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.00394638], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], AMNB[0.00136901], ADA-0624[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0.00025995], ADA-PERP[0], AGLD[1.89966826], AGLD-PERP[0], AKRO[151.9734608], ALCX[0.01099807], ALCX-PERP[0], ALGO-1230[0], ALICE[.99989524], ALICE-PERP[0], ALPHA-PERP[0], AMP[0], ANCO[.00000000], APE-1230[0], APE-PERP[0], ASD[0.08352135], ATLAS[300], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02789218], BAO-PERP[0], BAT[3.9993016], BAT-PERP[0], BB[0], BCH[0.00004213], BIT[.9998254], BLT[.9998254], BNB[0.00000151], BNB-PERP[0], BNT[0.05109094], BNTX[0.00007226], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00024968], BTC-0325[0], BTC-PERP[0], BULL[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00878563], CEL-0930[0], CELO-PERP[0], CHR[3.9993016], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00965869], CONV-PERP[0], COT[.999127], CREAM-PERP[0], CRO[49.993016], CRO[0], CRO-PERP[0], CRV[5.9989524], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAW[.1.4997381], DENT[99.982], DFL[179.968572], DODO[6.79881272], DOGE[0.01779081], DOGE-PERP[0], DOT[0.01450299], DOT-0325[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EMB[29.994762], ENJ-PERP[0], ENS[1.60989349], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0.00102358], ETH-0325[0], ETH-20211231[0], ETHBULL[0.01239787], ETH-PERP[0], ETHW[0.0101809], ETHW-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FRONT[4.999127], FTM[0.03869038], FTM-PERP[0], FTT[11.19633790], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GALM-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GDS[1.09980794], GRT[0], GRT-0624[0], GRT-20210924[0], GST-0930[0], GST-PERP[0], HGET[.84985159], HMT[4.999127], HT[0], HUM[9.98254], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.02996334], JASMY-PERP[0], JET[19.996508], KIN-PERP[0], KLUNC-PERP[0], KNC[0.09230599], KNC-PERP[0], KSHIB-PERP[0], KSOX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.01210335], LOOKS-PERP[0], LRC-PERP[0], LUNA[87.08479234], LUNA2-PERP[0], LUNC-PERP[0], MANA[.9998254], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MER[28.9949365], MER-PERP[0], MINA-PERP[0], MKR[0.00006286], MNGO[49.99127], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OMG[0.02632749], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY[1.9996508], OXY-PERP[0], PERP[.39975556], PERP-PERP[0], PFEI[0.0151226], POLIS[4.79979148], PORT[1.19979048], PROM[0], PROM-PERP[0], RSTU[.9998254], RSTU-PERP[0], QTUM-PERP[0], RAMPO[.0096334], RAM-PERP[0], RAY[11.52102862], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.03063639], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SK[126.9949365], SLND[1.1], SLP[79.986032], SLP-PERP[0], SNX[0.0323752], SNX-PERP[0], SNY[.9998254], SOL[0.11631127], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0.00033485], SRM[11.00283162], SRM_LOCKED[215075.579], SRM-PERP[0], STARS[.9996508], STEP-PERP[0], STETH[0.00241076], STC-PERP[0], STMX[299.94762], STMX-PERP[0], STORJ[.79951112], STORJ-PERP[0], STSOL[0.00016207], STX-PERP[0], SUSHI[0.06630086], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPD[0.0481074], TLM[19.996508], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.03840448], TRYB[0.05933055], TRYB-BEAR[0], TSLA[0.0000001], TSLA-PERP[0], UBX[1859.849844], UNI[.00745426], UNI-20210924[0], UNI-20211231[0], UNISWAP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917404		ATLAS-PERP[0], ATOM[.08725], AURY[218], DOGE[1073.20318955], ETH[0], ETH-PERP[0], ETHW[1.00060924], FTT[120.16546439], GMT[230578], GMT-PERP[0], GST[.0696224], GST-PERP[0], KIN[10000000], LUNA2[9.37523324], LUNA2_LOCKED[21.87554424], LUNC-PERP[0], MCB[49.99], RAY[100.99474961], SHIB[11174898.1870191], SNX[.03684], SOL[1.00000001], TRX[4006.907331], USD[9.26], USDT[.2258]		
00917477		AVAX-PERP[0], ETH[5.81013014], ETHW[5.31499421], LUNA2[6.36039140], LUNA2_LOCKED[14.84091328], LUNC[1384988.619844], SAND[10544.5488506], SOL[863.8188742], SOL-PERP[0], USD[40930.73], USDT[10036913]		
00917498		KIN[0], LUNA2[0.00310834], LUNA2_LOCKED[0.00725281], LUNC[.002753], NFT [443438975352447354/FTX Crypto Cup 2022 Key #2627][1], REEF[0], STEP[0], TRX[.00003], USD[0.00], USDT[0.00905201], USTC[.44]		
00917573		AXS[0.01288584], AXS-PERP[0], BADGER-PERP[0], BTC[0.00003623], DYDX[.091754], ETH[0.00059223], ETHW[0.00057628], FTT[2.60152304], LUNA2[9.31106236], LUNA2_LOCKED[21.72581219], LUNC[0], MANA[.9659045], NFT [492703380530010423/FTX EU - we are here! #230611][1], NFT [493284769402231842/FTX EU - we are here! #230547][1], NFT [24451581], SOL[0.00416487], USD[2845.80], USDT[0.00666148], XRP[0.01851849]		AXS[.012798], ETH[.000592], SOL[.004158], USD[61.91], USDT[.006657], XRP[.018518]
00917580		BTC[0.00008084], FTT[150.00000297], NFT [374061611230980340/The Hbb by FTX #18687][1], NFT [438076731225691138/FTX EU - we are here! #206320][1], NFT [520747525532402764/FTX AU - we are here! #56252][1], NFT [526869457617328305/FTX EU - we are here! #206337][1], NFT [545742771467603894/FTX EU - we are here! #206315][1], SRM[.29198615], SRM_LOCKED[67.78516563], USD[15793.61]	Yes	
00917585		BTC[0], FTT[0], SRM[.05375959], SRM_LOCKED[.32828604], USD[0.00], USDT[0]		
00917627		APT[.01590559], COPE[0], ETH[0.00000298], ETHW[0.00000297], FIDA[0], HT[-0.03431669], LUNA2[0.03823386], LUNA2_LOCKED[0.08921234], LUNC[8325.504066], SHIB[5498.84861768], SLRS[100.003], SOL[0.14040261], TRX[7.53017522], USD[0.15], USDT[0.00000045]		
00917636		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[-0.00000035], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.80118], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], LUNA2[0.00258682], LUNA2_LOCKED[0.00603591], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00082479], SRM_LOCKED[.00438449], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.00], USDT[0.00000001], USTC[.366177], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00917691		EUR[0.00], FTT[.01601571], LUNA2[0.06115959], LUNA2_LOCKED[0.14270571], LUNC[13317.63], USD[0.07], USDT[0.268080320]		
00917766		BTC[0], FTT[.399924], LUNA2[0.00696644], LUNA2_LOCKED[0.01625503], LUNC[.0059793], NFT [371075842087665096/FTX EU - we are here! #272346][1], NFT [395969037006615026/FTX EU - we are here! #272342][1], NFT [500581959888659591/FTX EU - we are here! #272357][1], USD[0.00], USTC[.98613]		
00917768		ADABULL[97.4614788], ADAHEDGE[2], ALGOBULL[711164.853], ALGOHEDGE[23395554], ASDBEAR[2389545.9], ASDBULL[1087514.49015], ATOMBULL[1509783.0867], ATOMHEDGE[1.99981], BALBEAR[10428290], BALBULL[1092796.0907], BALHEDGE[.07598556], BCHBEAR[87982.9], BCHBULL[16059044.7774162], DOGE[266081.119], BNBULL[4.99905], BNBHEDGE[5.0081171], BSVBEAR[2299715], BULL[.42435932], COMPEAR[4298369.8], COMPBULL[6458800.416], COMPHEDGE[14597226], DEFIBEAR[17196.2], DOGEBEAR2021[14.50658], DOGEBULL[2932.7048805], DOGEHEDGE[66.191089], DRGNBEAR[4340000], DRGNBULL[1060.0899829], EOSBEAR[1149692.2], EOSBULL[4399847.579168], EOSHEDGE[.099981], ETHBEAR[164968650], ETHBULL[100.00345814], ETHHEDGE[2], EXCHBEAR[53000], FTT[17.096846], FTT-PERP[0], GRTBEAR[467802.21], GRTBULL[8289336.9], HEDGE[.6198822], HTBEAR[8925.516], HTBULL[686.89297543], KNCBEAR[146570095.3], KNCBULL[67311.769922], KNCHEDGE[.19796238], LEOBEAR[94.98195], LEOBULL[0.00006396], LUNKBULL[122450.331943], LINKHEDGE[2.598556], LTCBEAR[18995.193], LTCBULL[361933.0279449], LUNA2[0.47788357], LUNA2_LOCKED[1.11506167], LUNC[104060.1548133], LUNC-PERP[0], MATICBEAR2021[32673.875], MATICBULL[555395.085062], MATICHEDGE[373.99316], MKRBEAR[703887.52], OKKBEAR[141973020], OKKBULL[19.29635579], OKKHEDGE[.1], PRIVBEAR[339.9354], PRIVBULL[8799.6382073], REEF[1789.670103], SUSHIBULL[3399.97467], SXPBULL[137989749.4857012], THETABULL[54313.80441], THETAHEDGE[1], TOMOBEAR2021[28.7596697], TOMOBULL[5738.9094], TOMOHEDGE[.99981], TRX[.51195215], TRXBEAR[104485560], TRXBULL[3771.7861], TRXHEDGE[.87592856], UNISWAPBEAR[245.94452], UNISWAPBULL[1470.72051], USD[0.04], USDT[0.00000001], VETBEAR[13989430], VETBULL[344936.141205], VETHEDGE[0.62958035], XLMBEAR[615.88296], XRPBULL[2240.0586595], XTZBEAR[15100000], XTZBULL[894879.2112301], XTZHEDGE[.299943], ZECBEAR[1501.75528]		
00917772		1INCH-.0624[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.02135690], ETH-PERP[0], ETHW[.2547364], EUR[5746.43], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.48221702], LUNA2_LOCKED[24.45850639], LUNC[0.0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02987062], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18073765], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00038004], LUNA2_LOCKED[0.00084009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL[6.11802392], SOL-PERP[0], SRM[0.021613], SRM_LOCKED[19187651], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.04], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918053		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[15.1000000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00460190], LUNA2_LOCKED[0.01073778], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-14161.72], USDT[9099.63781389], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00918061		AVAX[305.03898], LUNA2[55.41548535], LUNA2_LOCKED[129.3027991], NEAR[1513], USD[5742.17]		
00918073		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006250], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEXO[0.8678], ONE-PERP[0], OP-PERP[0], OXY[1.175825], PEOPLE-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[23.17683297], SPELL-PERP[0], SRM[1.31933258], SRM_LOCKED[227.69320099], SRM-PERP[0], STET[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[951.98], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918085		LUNA2[14.85894965], LUNA2_LOCKED[34.67088252], LUNC[3235567.57025], USDT[0.00000004]		
00918134		FTT[4.099801], ICP-PERP[0], SRM[98.8101999], SRM_LOCKED[5469969], USD[0.96], XRP[.85]		
00918180		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00991270], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SPELL[0], SRM[0.00051545], SRM_LOCKED[17865695], TRX[0.000001], TRX-PERP[0], USD[4.76], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00918213		ETHW[0.00084927], JPY[0.00], LUNA2[0.04547106], LUNA2_LOCKED[0.10609915], NFT [366265771205827479/FTX AU - we are herel #41632][1], STEP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00918240		FTT[705.668755], LUNA2[5.92119651], LUNA2_LOCKED[13.8161252], LUNC[209474.81147055], NFT (51840815682808108/The Hill by FTX #4538)[1], SOL[0.00755835], SRM[86795825], SRM_LOCKED[151.61204175], UNI[0.45796], USD[5.68], USDT[2.81930463], USTC[702]		
00918247		ATOM[2.34754416], AVAX[1.71133217], BNB[0.00147622], BTC[0.00006471], CRO[9.5041], DOGE[0.77707352], DOT[0.088619], ETH[0.00053436], ETHW[0.74894157], FTM[8.919701], FTT[0.0921693], LINK[1.078378], LUNA2[0.08997719], LUNA2_LOCKED[0.20994679], LUNC[1435837], MATIC[180.50881351], OKB[0.096846], SOL[0.65799593], TRX[0.000001], USD[1455.93], USDT[0.0065246]		ATOM[2.289398], AVAX[1.676472], MATIC[179.7834], SOL[655712]
00918313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049108], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00918338		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[0.00655378], FIDA_LOCKED[0.01513142], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[8.71969786], FTM-PERP[0], FTT[0.02074926], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0],		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918747			AKRO[19.32965806], ATOM[3.15516557], AUD[2.91], BAO[4623.84539967], BF_POINT[200], BNB[2.74823841], BTC[0.02981553], CEL[0], CHZ[1], CONV[6.1357248], CRO[.00561094], DENT[10], DOGE[6.59296578], ETH[0.97545022], ETHW[0.83532217], FTM[636.83163998], FTT[10.60910659], GT[0], KIN[2912.04631908], LINK[32.27516127], LRC[.00009883], LTC[.00389161], LUNA2[0.00003168], LUNA2_LOCKED[0.00007388], LUNC[6.8955111], MANA[157.44256242], MATIC[0], RSR[2], SOL[13.80711459], SRM[.00483127], TRX[8], UBX[144.74745501]	Yes	
00918748			1INCH[0.00000001], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTM-PERP[0], GRT[0.00000001], GRT-PERP[0], HT[0], LINK-PERP[0], LUNA2[0.00808742], LUNA2_LOCKED[0.01887066], LUNC[224.428091], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[1.09988200], TRX-PERP[0], TRY[1.90], TRYB[0.02332122], TRYBULL[0], TRYB-PERP[0], UNI[0], USD[0.01], USDOT[0.03460216], USTC[.99892], VET-PERP[0], WBTC[0.00000001], XAUT[0], XLM-PERP[0]		
00918753			BTC[.00002515], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.28337300], MER[36], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[.96222324], SRM_LOCKED[.0613782], SRM-PERP[0], USD[-0.20]		
00918788			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000125], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.89095], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000735], ETH-PERP[0], ETHW[0.00000735], FIL-PERP[0], FTM-PERP[0], FTT[.0037391], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], LTC[.0003], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.49889053], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.89723016], SRM_LOCKED[69.46276984], SUSHI[.34993], SUSHI-PERP[0], UNI[114.78763675], UNI-PERP[0], USD[0.00], USDOT[0.78076663], VET-PERP[0], XTZ-PERP[0]		
00918873			BNB[6.42406682], ENS[12.58796671], ETH[8.19150307], ETHW[8.14957856], FIDA[102.9833655], FTT[206.07843375], LINK[18.29704455], MANA[183], MANA-PERP[0], SOL[197.50018494], SRM[389.34160594], SRM_LOCKED[1.42174335], TRX[6460.43254009], USD[2.63], USDOT[0], XRP[523]		
00918899			BTC[.00001405], RAY[13.1651603], RUNE[17.78276156], SOL[5.08695233], SRM[17.59917146], SRM_LOCKED[.4677955], USD[0.53]		
00918911			AGLD-PERP[0], ALGOBULL[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], AUDIO-PERP[0], BALBULL[19477.16049], BCHBULL[0], BTC[0], BTC-0325[0], CREAM-PERP[0], CRV[0], DOGE[0], DOGE-0325[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EOS-0325[0], EOSBULL[0], ETC-PERP[0], ETHBULL[4.95317115], FIL-0325[0], FTM[0], GMT-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBULL[0], LRC-PERP[0], LUNA2[0.46855956], LUNA2_LOCKED[1.09330565], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OKB-0325[0], SHIB[0], SLRS[0], SOS-PERP[0], SPELL-PERP[0], STEP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-0325[0], SXPBULL[1864048.71380638], SXP-PERP[0], THETABULL[1007.83189041], TOMOBULL[0], TRX[0], TRXBULL[0], TULIP-PERP[0], USD[0.00], USDOT[0], USDTBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[17083.50290213]		
00918917			AAVE[.0092457], BNB[0], BTC[0], ETH[0], FTM[.94376], FTT[0], LTC[0], LUNA2[0.82044093], LUNA2_LOCKED[1.91436217], LUNC[178652.74], SAND[.98765], SRM[.001757], SRM_LOCKED[.01214285], STEP[.03902601], SUSHI[0], USD[0.00], USDOT[0.00000001]		
00918936			FTT[.08653679], GST[.09902], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002975], MER[.768588], RAY[.667939], TRX[.000014], USD[0.18], USDOT[0.40000000]	Yes	
00918981			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00919066			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00668], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[231.62], USDOT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00919092			FTT[0.00245904], ICP-PERP[0], LUNA2[0.00016279], LUNA2_LOCKED[0.00037986], RSR[.00000001], STEP[.00000001], USD[1.95], USDOT[0]		
00919099			LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00392], MATIC[112.46472034], RUNE-PERP[0], SOL-PERP[0], USD[0.42]		
00919112			EUR[0.00], FTT[8], SRM[47.80658981], SRM_LOCKED[.83862222], USDOT[0.00000005]		
00919133			BIT[2169.7046], BTC[.98704554], BTC-PERP[0], DOT-PERP[0], ETH[8.4189966], ETH-PERP[0], ETHW[.0009966], LUNA2[4.51993526], LUNA2_LOCKED[10.54651563], LUNC[48946.3], LUNC-PERP[0], MATIC[1], SAND[.627], SAND-PERP[0], SHIB[98780], SOL[.006618], USD[8275.52], USDOT[0.00748333], USTC[608]		
00919176			ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-1230[.08], BTC-PERP[.1], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.04010597], LUNA2_LOCKED[0.09358060], LUNC[8733.16], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-.3909.08], USDOT[853.34097046], XMR-PERP[0], XRP[2402.01839331], XRP-PERP[0], ZIL-PERP[0]		
00919180			ALCX[0.00096111], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.37001338], BTC[0.01508000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.15652852], ETH-PERP[0], ETHW[0.15652852], FTM[61.9519977], FTM-PERP[0], FTT[2.200067], FTT-PERP[0], KNC-PERP[0], LTC[0], MATIC[75.70652453], RAY[5.4956627], REEF-PERP[0], SHIB[1899557.68], SLRS[67.9874676], SNX-PERP[0], SOL[.1.64839497], SOL-PERP[0], SRM[5.05608739], SRM_LOCKED[.03961941], STEP-PERP[0], SUSHI[0], UNI[0], UNI-20210625[0], USD[-.501.86], USDOT[0.00551727], ZIL-PERP[0]	MATIC[69.99155]	
00919203			ALGOBULL[23784.173], BNB[.00011249], DOGE[.98637], EOSBULL[226.152272], ETH[.00004401], LUNA2[0.06389190], LUNA2_LOCKED[0.14908111], NFT [395583932861653829/FTX EU - we are here! #77792][1], NFT [42262860963645947/FTX EU - we are here! #77944][1], NFT [521880202763920158/FTX EU - we are here! #77876][1], SUSHIBULL[244.932075], SXPBULL[.9661797], TOMOBULL[99.449], TRX[.936988], TRXBULL[.09866], USD[0.01], USDOT[0.00004189]		
00919230			FTT[1.699677], KIN[279946.8], LINK[1.52085738], SRM[3.10640066], SRM_LOCKED[.0824954], USD[2.45], USDOT[56.04450672]		LINK[1.514231], USD[2.42], USDOT[55.643]
00919233			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08108594], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00006327], SRM_LOCKED[0.015675], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[2546.83], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00919283			BTC[.01029784], LUNA2[5.14737625], LUNA2_LOCKED[12.0105446], LUNC[1120852.01683165], USDOT[3.16795516]		
00919300			BNB[0], BTC[0], ETH[0], ETHW[0], FTT[160.0706585], LUNA2[0.17685704], LUNA2_LOCKED[0.41266644], LUNC[0], MATIC[0], NFT [39224177783868556/France Ticket Stub #1691][1], NFT [400611332342191758/FTX EU - we are here! #221137][1], NFT [435792315126172530/FTX AU - we are here! #5740][1], NFT [43901750603761608/FTX AU - we are here! #5724][1], NFT [441463897626091935/Japan Ticket Stub #1472][1], NFT [4501696991786351597/FTX AU - we are here! #26633][1], NFT [45915760561047795/FTX EU - we are here! #221184][1], NFT [470812924264890909/FTX EU - we are here! #221197][1], NFT [491686428597943554/The Hill by FTX #117][1], NFT [544465085185527112/Baku Ticket Stub #2439][1], RAY[.32606505], TRX[0], USD[16520.56], USDOT[40.06632488], XRP[0]		
00919310			BEAR[0], DOGEBEAR2021[0], LUNA2[0.06328427], LUNA2_LOCKED[0.14766330], LUNC[13780.28421762]		
00919317			FTT[0.08086246], RAY[0], RUNE[20.30234478], SRM[0.05092236], SRM_LOCKED[.2846894], USD[0.00], USDOT[0]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919353	ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[7.99707949], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[42.53295770], ETH-PERP[0], ETHW[42.43124487], FTT[0], FTT-PERP[0], GOOSI[76], ICP-PERP[0], LUNA2[7185.01752413], LUNA2_LOCKED[0.03057398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[5681.58147307], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00584512], SOL-PERP[0], STEP-PERP[0], TRX[40928.08479191], USD[2571348.73], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00919364	ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00000001], ICP-PERP[0], MNGO[0], SOL[0], SOL-PERP[0], SRM[0.04275539], SRM_LOCKED[32708381], TRX[0.00001], USD[0.01], USD[0.00000001]		
00919382	BNB[0], BTC[0], ETH[0.04640000], EUR[0.00], FTT[0], LUNA2[0.03912469], LUNA2_LOCKED[0.09129096], LUNC[8519.485762], SOL[0.00065085], SRM[9.67903353], SRM_LOCKED[44.15839227], SWEAT[.0028], TRX[0.00077], USD[4174.14], USD[0.03508892]		
00919441	AUDIO[19.99612], FTT[4.15033106], LINA[779.84868], MEDIA[485285], MTA[60], SOL[1.41227155], SRM[8.2118674], SRM_LOCKED[14608722], STEP[21.89562], TRX[0.000001], USD[0.00], USD[0.00000029]		
00919461	ATLAS[42241.54157321], BRZ[1.29736726], BTC[0.10817430], COPE[3617.51470752], DOGE[10], FTT[118.388725], HNT[147.25658864], RAY[2132.16448135], SOL[442.33365157], SRM[26125986], SRM_LOCKED[1.36795382], USD[0.49]		BTC[.066899]
00919484	BNB[0], BOBA[.09136], BTC[0.00009993], COPE[1.13705474], ETH[0.00094275], ETHW[0.00094275], FTM[.94794], FTT[0.02003], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9842531], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00976811], LUNC-PERP[0], MATIC[.001], MEDIA[0.00237947], MEDIA-PERP[0], OKB[0], OMG[0], SHIB[499700.75], SLP-PERP[0], SOL[0.00042530], SPELL-PERP[0], SRM[8.89270772], SRM_LOCKED[81.46729228], STEP[0.7041031], STEP-PERP[0], TRX[0.52463969], USD[0.47], USD[0.52730902], USTC[0], USTC-PERP[0]		
00919542	AAVE[0.16401493], COIN[0.07285288], DYDX[82], ETH[0.13356584], ETHW[0.09932250], FIDA[3], FTM[51.34545073], FTT[0.43968336], GBP[0.00], LUNA2[0.00167838], LUNA2_LOCKED[0.00391623], LUNC[0.46507825], MATIC[13.00397515], RAY[7.14414621], RNDR[1], RUNE[1.04363143], SOL[5.08913737], SPY[0.12067912], SRM[4.46900656], SRM_LOCKED[.1049373], USD[0.12], USD[0]		AAVE[.162529], RAY[.18388384], SOL[.024375]
00919549	DOGE-20210625[0], FTT[3.08925812], PRISM[2089.655359], SRM[.01271584], SRM_LOCKED[0.140832], SRM-PERP[0], TRX[.844001], USD[1065.67], USD[1.7528]		
00919620	LUNA2[10.29899574], LUNA2_LOCKED[24.03099005], LUNC[2242628.00522614], USD[0.00]		
00919625	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BEAR[463.67], BNB-PERP[0], BTC[0.00015365], BTC-PERP[0], BULL[0.00000104], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.00001711], ETH-PERP[0], ETHW[4.79439531], FTM[0], FTM-PERP[0], FTT[150.84329093], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[.001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00483968], LUNA2_LOCKED[0.01129259], LUNC[0.0008031], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RUNE[1.12765540], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[.00146665], SOL-PERP[0], SRM[16.47857224], SRM_LOCKED[189.16730903], SRM-PERP[0], SUSHI-PERP[0], TRX[32.62291768], TRX-PERP[0], UBX[.09741], UNI[0.17007323], USD[9929.14], USD[2.82759857], USTC[.68508], XMR-PERP[0], XRP[0.45801334], XRP-PERP[0]		
00919636	BTC[0.02758860], BTC-PERP[.0011], LUNA2[0.25262387], LUNA2_LOCKED[0.58945570], LUNC[55009.38], USD[42.33]		BTC[.002199], USD[51.79]
00919639	LUNA2[1.64585571], LUNA2_LOCKED[3.84032999], LUNC[358387.54680324], USD[91.25], USD[0.00983296]		USD[.009664]
00919643	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0110[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.93100808], LUNA2_LOCKED[2.1735219], LUNC[202728.97], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
00919648	AAVE[.0049276], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6.8906], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[.31745], CHZ-PERP[0], COMP-PERP[0], COPE[311.7816], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[.0224], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[30.38], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.054576], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.071844], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543549], LUNA2_LOCKED[0.01268281], LUNC[.0003452], LUNC-PERP[0], MANA-PERP[0], MATIC[8.328], MATIC-PERP[0], MER[.059], NEAR[946.2094615], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[5984200.1873], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0016424], SOL-PERP[0], SPELL-PERP[0], SRM[.94], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO[.00831], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[6211.69], USD[0], USTC[.76942], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00919656	APT[0], ATOM[0], ATOM-PERP[0], AVAX[14.61383054], AVAX-PERP[0], AXS[0.08487243], BCH[0], BNB[0], BNT[0], BTC[0.00008667], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FTT[153.80019160], KLUNC-PERP[0], KNC[0], LINK[0], LTC[0], LUNA2[0.84780174], LUNA2_LOCKED[1.97820406], LUNC[0], MATIC[0], OMG[0], PUNDIX-PERP[0], RAY[0.00000001], RSR[0], SNX[0], SOL[0], SUSHI[0.00000001], TRX[0], USD[38.33], USD[0.84124141], USTC[0], USTC-PERP[0], WBTC[2.72056207], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00919680	FTT[.0946136], SRM[129.82433141], SRM_LOCKED[1.99217681], TRX[39.992401], USD[0.00]		
00919685	LUNA2[0.00009892], LUNA2_LOCKED[0.00023082], LUNC[.005306], TRX[.821072], USD[0.01], USD[0.01], USTC[.014], XRP[.450618]		
00919699	BTC[0.00662027], BTC-PERP[0], BULL[0.00000001], DOGE[10880.22114691], DOGE-PERP[0], FTT[0.01185613], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022511], USD[332.16], USD[0.00000002], USTC-PERP[0], XRP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0]		USD[281.19]
00919714	ATLAS[17395.13589103], BTC-PERP[0], EUR[0.00], LUNA2[0.02591223], LUNA2_LOCKED[0.06046188], LUNC[5584.96812411], POLIS[282.79930971], SRM[521.64891653], TRX[0.000441], USD[10.01], USD[.000467438], USTC[.09342483]	Yes	
00919717	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-.0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00371082], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00638420], LUNA2_LOCKED[0.01484980], LUNC[.007597], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NFT (314652182914722478/FTX AU - we are here! #20074)[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-.0325[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.27552579], SRM_LOCKED[9.81210077], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00919721	ALEPH[10], EGLD-PERP[0], ETH[0], LUNA2_LOCKED[47.8006437], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.28], USD[1.405457]		
00919724	SOL[.015066589], SRM[55.43629271], SRM_LOCKED[207.5783661]		
00919764	BAT[1833], BTC[1.33057911], COMP[11.95545312], DAI[0.03145479], ETH[0], ETH-PERP[0], ETHW[60.80948304], FTT[189.79417], LUNA2[0.00280550], LUNA2_LOCKED[0.00654616], LUNC-PERP[0], MNGO[3970], SHIB[199960], SOL[1.87202525], UNI[0], USD[4787.32], USD[.003631], USTC[0.39713210], USTC-PERP[0]		SOL[.03607706]
00919799	AAPL[0.0095484], AAPL-20210625[0], AMC[2], ATLAS[0], BICO[20], BNB[0], BTC[0], CLV[100], COIN[0], CQT[0], CREAM[0.30989494], DYDX[1.03137926], ETH[0], FB[0.0096129], FIDA[2.0000502], FIDA_LOCKED[.00958918], FTM[0], FTT[0.69143932], GME[0.0000000], GMEPRE[0], GRT[0], HMT[30.20241498], HOOD[1.1966088], IMX[20.10900036], JPY[0.00], LINK[0], MATIC[0], MBS[0], NFLX[0.00999170], NFLX-20210625[0], NVDA_PRE[0], PAXG[0], PAXGBULL[0], PYPL[0.00499078], RAY[63.79458438], SAND[0.49966092], SHIB[0], SLP[580.053792], SOL[0], SPELL[299.94471], SRM[9.88395576], SRM_LOCKED[.18932912], TONCOIN[7.9985256], TRX[0.00004], TSLA[0.1999448], TSLAPRE[0], UNI[0], USD[-0.06], USD[112.61381733]		
00919815	BTC[0.02489724], BTC-MOVE-WK-20210924[0], CREAM[7.37929966], ETH[.00097017], ETHW[.00097017], FTT[.09112073], FTT-PERP[0], LUNA2[2.14031087], LUNA2_LOCKED[4.99405871], LUNC[449397.53], MTL-PERP[0], SAND[118.98157], SOL-20211231[0], USD[-.64.12], USD[106.84569995], XRP-20210924[0], XRP-20211231[0], XRP[2933.7943639], XRP-PERP[0]		
00919829	AVAX[2.16682869], BTC[.04620305], CEL[5.7919], CRO[7.34012863], DOT[34], ETH[.43755872], ETHW[1.31205872], FTM[0], FTT[25.1952139], LUNA2[0.00624023], LUNA2_LOCKED[0.01456055], SOL[0], SRM[12903013], SRM_LOCKED[1.11251668], USD[636.82], USTC[.883336]		
00919874	APE-PERP[0], BNB[0.123296019], BTC[2.26949169], BTC-MOVE-WK-20210430[0], CAKE-PERP[0], COIN[0], CRV[.00000001], DYDX-PERP[0], ETC-PERP[0], ETH[11.28477463], ETH-PERP[0], ETHW[0.00010466], FTT[1001.33294008], GMT-PERP[0], HOOD_PRE[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNC[0], NFLX[0], NFT (419867217173378147/NFT)[1], NFT (442353924980356137/NFT)[1], SOL[0], SQ[0], SRM[13.6842108], SRM_LOCKED[245.27451469], TONCOIN[0], USD[0.01], USD[0.00000003], USTC-PERP[0], WBTC[0.0004008], WFLOW[0]		
00919945	ADA-PERP[0], ALICE-PERP[0], ARKK[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE[0.84182518], DOGE-PERP[0], DOT-PERP[0], ETH[0.00004866], ETHBULL[0.01189761], ETH-PERP[0], ETHW[0.00004866], FTT[0.00000001], FTT-PERP[0], GENE[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00107255], LUNA2_LOCKED[0.00250262], LUNC[0.00345511], LUNC-PERP[0], MANA-PERP[0], NIO[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL[0.00854628], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.39], XRP[27], ZEC-PERP[0]	Yes	
00919955	DOT[.02361241], ETH[0], LINK[.0237573], SOL[0], SRM[24.87401971], SRM_LOCKED[216.16598029], USD[-1.17], USD[0], WBTC[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919958			ADA-PERP[0], AKRO[1], APE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003434], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20210828[0], BTC-MOVE-20210901[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000005], ETHBULL[0], ETH-PERP[0], ETHW[0.00000004], FTM[5.9655599], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.57618445], SRM_LOCKED[22.62964733], TULIP-PERP[0], USD[0.00], USD[0].00000008], XMR-PERP[0], XRP[8.07916571]	Yes	
00919966			AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[6.80683014], BNT[321.72278953], BTC[0.53900752], BTC-PERP[0], CEL[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[200], EGLD-PERP[0], ETH[2.74112037], ETH-PERP[0], ETHW[2.74112037], EUR[0.83], FLOW-PERP[150.58], FTT[1202.11928980], LINA-PERP[0], LINK-PERP[0], LUNA2[1.99747729], LUNA2_LOCKED[4.66078036], LUNC[35000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[199.9258613], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1700], SOL[121.86525568], SOL-PERP[12.47], TRX[604959], USD[4348.87], USD[0].00000001], USTC[260], USTC-PERP[0], VET-PERP[0]	Yes	SOL[65.82768], USD[2005.90]
00919973			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[12.25705225], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[7.13183], SRM_LOCKED[0.00261669], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.18], USD[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00920026			ATLAS[3779.2818], BTC[0], BTC-0331[0], BTC-PERP[0], DOT[0.00000001], ETH[0], ETHW[0.48491061], EUR[0.00], FTT[0], KAVA-PERP[0], LUNA2[0.00248957], LUNA2_LOCKED[0.00580901], SOL[0], USD[0.00], USD[0], USTC[3.52412]		
00920035			BTC[0.00510000], BTC-PERP[0], LUNA2[1.18336590], LUNA2_LOCKED[2.76118711], LUNC[257680.4173], TRX[625.8748], USD[2.08]		
00920064			BTC[0.01804399], LUNA2[0.03001049], LUNA2_LOCKED[0.07002448], LUNC[6534.8481429], USD[16.72]		
00920066			ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BNB-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[25.0077992], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00068396], LUNA2_LOCKED[0.00159592], LUNC[148.93527369], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[60.65696834], RAY-PERP[0], SOL[0.00737276], SOL-PERP[0], SRM[13472448], SRM_LOCKED[1.15301047], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[0].00000001], YFI-PERP[0]		RAY[1.10089479], SOL[0.00715223]
00920081			BTC[0.00003292], FIDA[6.04953], FIDA_LOCKED[0.00302017], LUA[0.081475], OXY[99601], RAY[0.00000001], TOMO[0.098822], UBXT[96808], USD[2.31]		
00920112			ATLAS[12727.454], FIDA[1.55810975], FIDA_LOCKED[3.59637721], FTT[0.09239], HXRO[93], MAPS[7.804], OXY[1652.7445], RAY-PERP[0], TRX[0.000006], USD[1.38], USD[3.79924000]		
00920118			ALTBULL[40.534], BAND[0], BTC[0], FTT[0.10305417], LTC[38.24], REN[1221], ROOK[8.000025], RUNE[0], SOL[0], SRM[31.14088097], SRM_LOCKED[218.58863494], USD[6.50], USD[0]		
00920147			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.06587810], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[1.12457452], BNB-PERP[0], BTC[0.00017613], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00421521], ETH-0930[0], ETH-PERP[0], ETHW[0.00036778], FIL-PERP[0], FTM-PERP[0], FTT[25.0943], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[383.7637], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00039585], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[487.78], USD[0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00920150			APE[8.41190127], APE-PERP[0], AVAX[0.08306114], BIT-PERP[0], BNB[0.00028984], BOBA[0.09032765], BOBA-PERP[0], BTC[0.00001348], EGLD-PERP[0], ETH[0.00003610], ETHW[0.00040478], FTT[175.4035098], GLMR-PERP[0], GMT[75357044], GMT-PERP[0], HT[0.11959507], HT-PERP[0], INDI_IDO_TICKET[2], LUNC-PERP[0], MTL-PERP[0], OKB[0.01935514], OKB-PERP[0], OMG[48.30719742], OMG-PERP[0], RAY[8.899044], RAY-PERP[0], SOL[0.00000001], SRM[9.19828028], SRM_LOCKED[124.94369561], TRX[0.000853], USD[3301.03], USD[0].00033761], USTC-PERP[0], WAVES-PERP[0], WBT[C0]	Yes	
00920151			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.23532896], LINK-PERP[0], LUNA2[0.06382551], LUNA2_LOCKED[0.14892619], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0464298], SRM_LOCKED[13.410477], USD[0.00], USD[0], ZIL-PERP[0]		
00920241			BNB[0], CRO[9.76894], ETH[0], FTT[0.979918], UBXT_LOCKED[24.98834], USD[1.29], USD[2.47931773]		
00920327			ALGO-PERP[0], AR-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CQT[4410], CREAM-PERP[0], FIDA[3.7272312], FIDA_LOCKED[8.5771818], FLOW-PERP[0], FTM[1963], FTT[157.45832753], HNT[97.1], HUM-PERP[0], LINK[117.65818326], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1709.094549], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[100.9940303], SOL-PERP[0], SRM[285.34959081], SRM_LOCKED[5.22953423], SRM-PERP[0], TONCOIN[2280.2], USD[2.33], USD[1354.85627198]		MATIC[100]
00920337			AGLD[1], APE-PERP[0], AVAX[0.00164200], BNB[0.00779000], ETH[0], ETH-PERP[0], FTT[0.00055681], ICP-PERP[0], MAPS[8.36172], RAY[0.00000002], ROOK[0.00055526], SOL[0.00835725], SRM[0.04066989], SRM_LOCKED[13204732], STEP[0.0811917], TRX[19506.1126], USD[0.00], USD[0].94623665]		
00920344			APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00480237], LUNA2_LOCKED[0.01120655], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[0.00000001], SOL-PERP[0], TONCOIN[0], TRX[585406], USD[2511.89], USD[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00920387			BNB[337.204732], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0.0007898], ETH-PERP[0], FTM-PERP[0], HT[354.1], LUNA2[24.52276446], LUNA2_LOCKED[57.21978373], OXY[9052], SOL-PERP[0], SUN[279494.057], TRX[0.00144], USD[4.24], USD[0].00000004], USD[0].00000004], USTC-PERP[0]		
00920427			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05299752], LUNA2_LOCKED[0.12366089], LUNC[11540.3225108], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL[0.099981], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.05], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00920483			ADABULL[0.00076705], ATOMBULL[0.5369429], BCHBULL[2.8583356], BNBULL[0.00049900], BULL[0.00027565], DOGEBULL[0.00282017], EOSBULL[1754.188384], ETHBULL[0.00062654], LINKBULL[0.57431983], LTCBULL[3.47637195], LUNA2[0.09148216], LUNA2_LOCKED[0.21345838], LUNA2-PERP[0.2], LUNC[19920.4334982], LUNC-PERP[0.17000], SXPBULL[13.5449004], USD[3.23], USD[0], VETBULL[0.12784890], XLMBULL[0.15525082], XTZBULL[6.26133829]		
00920503			ATOM[100], AVAX[480.3], BNB[18.719335], BTC[0.03900000], ETH[0.40000000], ETHW[31.98521299], FTT[189.19305094], LINK[50], LUNA2[0.53704922], LUNA2_LOCKED[1.25311485], LUNC[4.73], MATIC[170], NEAR[99.9], SOL[283.52], TRX[100922], USD[1.39], USD[0].00049441]		
00920541			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[36181131], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07666522], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[9], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.36953363], LUNA2-PERP[0], LUNC[0.002926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.23], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.47], USTC[27.29777485], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00920614			ETH[7.50091], ETH-PERP[0], ETHW[7.50091], FTT[175.69538195], GST[778.5], LUNA2[0.00160734], LUNA2_LOCKED[0.00375046], LUNC[350.00175], MATIC[5.9600825], MATIC-PERP[0], RAY[454.88894153], RAY-PERP[0], SOL[66.23011358], SUSHI[0.11], SUSHI-PERP[0], USD[3511.33], XPLA[800]		
00920627			ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DOGEBEAR2021[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0.00063584], ETH-PERP[0], FTT[0], IMX[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.33274043], SRM_LOCKED[25.1100635], SUSHI-PERP[0], TLM-PERP[0], USD[0.05], USD[0], UST[0], UST-PERP[0], USTC-PERP[0]		
00920653			LUNA2[0.28042969], LUNA2_LOCKED[0.65433595], TRYB[0], USD[0.00], USTC[39.69617900]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920699		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LND-PERP[0], LUNA2[0.01312006], LUNA2_LOCKED[0.03061347], LUNC[2856.9207961], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [30427569468299202/The Hill by FTX #24256][1], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[8], XRP-PERP[0], USD[-0.94], USD[0.02177866], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00920715		BTC[0], ETHW[2299886], GST[09000023], GST-PERP[0], LUNA2[0.00636966], LUNA2_LOCKED[0.01486240], OP-PERP[0], USD[0.00], USTC[901648], USTC-PERP[0]		
00920767		AKRO[930.85624753], ALEPH[85.82102327], AMPL[5.68033466], ASD[31.68033502], BAO[29703.12148859], BAR[3.54625519], BTC[0.1499226], BTTF[6979253.0985616], CHR[39.29621839], CONV[3570.10418209], CQT[14.41893382], CRO[136.60175088], CUSD[1792.66263481], DENT[3216.63514681], DFL[52.99925703], DMG[219.70835721], EMB[344.18438977], ETH[.05025096], ETHW[.04963352], EUR[0.00], FIDA[1.00274347], FTM[66.00155526], GALA[391.56803487], HUM[89.79528752], HXRO[22.40728557], JST[101.4468877], KBT[5761.829035], KIN[217004.9332672], KSHIB[268.1898659], LINA[95.37591836], LUA[102.21073641], LUNA2[0.03620044], LUNA2_LOCKED[0.08446769], LUNC[1.1670877], MANA[5.49142228], MATIC[53.53494916], MTA[95.59899755], ORBS[77.17217246], PSG[1.21542756], RAMP[25.71628739], REF[325.32175861], RSR[306.45531081], SAND[4.09726961], SHIB[242638.75291396], SKL[39.70826758], SLP[175.59338323], SOL[.1659278], SPELL[3380.63767122], STMX[1526.31924333], SUN[732.9369759], TLM[45.78876724], TRU[35.10574388], TRX[521.0010542], TRYB[140.18947752], UBX[157.62576137], USD[0.00], XRP[14.0108318]	Yes	
00920781		FTT[.00000001], SRM[.01162804], SRM_LOCKED[10.07570668], USD[-0.04], USD[0.05600021], XRP[0], XRP-PERP[0]		
00920809		BTC[0], ETH[0], ETH-20210625[0], ETHW[0], FTM[0], LUNA2[0.00479791], LUNA2_LOCKED[0.01119513], LUNC[500.12527528], MATIC[0], RUNE[0], SOL[0], USD[0.01], USD[0.01], USTC[0], XRP[0]		
00920864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.29904626], SRM_LOCKED[27.93878221], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000071], TRX-PERP[0], USD[0.00], USD[0.00635563], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00920868		AAVE[0], ADA-PERP[0], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.06841536], GMT-PERP[0], LUNA2[1.99848182], LUNA2_LOCKED[4.66312426], MATIC[0], MNGO-PERP[0], RUNE[3.00000001], RUNE-PERP[0], SLRS[0], SNX[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.19395644], SRM_LOCKED[1.62919938], USD[0.00], USD[0.00000001]		
00920873		ADABULL[.05012], ADA-PERP[0], BEAR[63.62], BNB[.0429338], BSVBULL[2449.45], BTC-PERP[0], DOGEBULL[.07305446], EOSBEAR[730], EOSBULL[67.116], ETH[.00000001], ETHBULL[.00008298], ETH-PERP[0], LUNA2[0.00058685], LUNA2_LOCKED[0.00136933], LUNC[127.79], MATICBEAR2021[.06726], MATICBULL[.002598], OKBBULL[.000587], SHIB[78120], SOL-PERP[0], SXPBULL[.76], USD[0.01], USD[0.01], VETBEAR[977.2], VETBULL[38.63062016], WRX[.79517936], XRP[.427008], XRPBULL[5.648486]		
00920921		FTT[0], SRM[14.61158819], SRM_LOCKED[50.78532915], USD[1.29], USD[0.01]		
00921030		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[22919], AMPL-PERP[0], APE-PERP[0], ASD[.006024], ASD-PERP[0], ATLAS[.00565], ATOM[3.00003], AVAX[.000006], AVAX-PERP[0], BIT-PERP[0], BNB[.00000065], BNB-PERP[0], BOBA-PERP[0], BTC[0.38058001], BTC-PERP[0], BTT-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.57693052], ETH-PERP[0], ETHW[0.00010014], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[575.4057037], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBN-T-PERP[0], KSOS-PERP[0], LEO[.000035], LEO-PERP[0], LINK[4.9], LINK-PERP[0], LUNA2[0.00595932], LUNA2_LOCKED[0.01390510], LUNC[1297.65648825], LUNC-PERP[0], MAPS-PERP[0], MATIC[50.00045], MATIC-PERP[0], MEDIA[.00000775], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[.0000405], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], POLIS[.300214], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[306.79358064], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[26.33246137], SRM_LOCKED[186.32244455], STEP-PERP[0], STG-PERP[0], SUSHI[.000515], TONCOIN-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[557.84], USD[11269.88038085], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		ETH[11.470736], USD[554.49], USD[8661.340676]
00921038		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00621731], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.54633118], SRM_LOCKED[5.20614068], SUSHI-PERP[0], TRX[10.607801], UNI-PERP[0], USD[26737.39], USD[0.0000001], XLM-PERP[0], XRP-PERP[0]		
00921044		BNB[.00000001], ETH[0.00000001], IMX[.02016689], LUNA2[0.00283714], LUNA2_LOCKED[0.00661999], TRX[.000038], USD[0.00], USD[0.01], USTC[.40161092]		
00921084		AVAX-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2_LOCKED[8563.643658], LUNC-PERP[0], MATIC[24725], NFT [468740821687687994/Road to Abu Dhabi #17][1], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[37.49237764], SRM_LOCKED[321.66708963], USD[-1.33], USD[0.00000004], YGG[.005]		
00921086		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], FTM[0], FTT[23.39615238], GMT-PERP[0], GST[.09], LOOKS-PERP[0], LUNA2[0.00228230], LUNA2_LOCKED[0.00532537], NEAR-PERP[0], NFT [359001196872492014/Austria Ticket Stub #1593][1], NFT [487486432974407944/FTX AU - we are here #16076][1], USD[0.00], USD[0.01], USTC[323071], USTC-PERP[0]	Yes	
00921093		BRZ[16103.08184043], BTC[0], ETH[0], EUR[5859.65], FTT[0], ROOK[0], SOL[0.00000001], SRM[.01874971], SRM_LOCKED[.17855099], USD[730.56], USD[0.01]		
00921095		LUNA2[0.74537512], LUNA2_LOCKED[1.73920861], LUNC[162307.002106], NFT [357464245764759303/FTX AU - we are here #34741][1], NFT [468993289821836439/FTX AU - we are here #71119][1], NFT [491458109405263074/FTX AU - we are here #34816][1], NFT [557448233969614496/FTX EU - we are here #71288][1], NFT [558514432845855048/FTX EU - we are here #71220][1], TRX[.027025], USD[0.23], USD[0.25417090]		
00921103		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[.18], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00003324], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.45940767], FTM-PERP[0], FTT[150.576332], FTT-PERP[0], GRT[.02053], GRT-PERP[0], HXRO[.819864], ICP-PERP[0], KSM-PERP[0], LINK[.05979269], LINK-PERP[0], LUNA2[3.23530809], LUNA2_LOCKED[7.54905222], LUNC[704495.1496773], LUNC-PERP[0], MANA-PERP[0], MATIC[4.15894657], MATIC-PERP[0], MER[.2256855], MTA-PERP[0], ONE-PERP[0], OXY[.004722], POLIS[.0018], POLIS-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.090315], SOL[.00000001], SOL-PERP[0], SRM[.24489966], SRM_LOCKED[1.72528725], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[99.06162807], VET-PERP[0], XRP-PERP[0]		
00921106		ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-1230[0], LUNA2[0.00092002], LUNA2_LOCKED[0.00214671], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ROSE-PERP[0], SHIB[20057.71279069], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL[370.3126957], SPELL-PERP[0], STEP[14.68194371], TRX[33.22000700], TRX-PERP[0], USD[4.68], USD[0.01], VET-PERP[0], WAVES-1230[0], XRP-PERP[0], ZEC-PERP[0]		
00921108		OXY[158.57360864], RAY[64.98632430], RUNE[64.99484093], RUNE-PERP[0], SRM[13.11368964], SRM_LOCKED[.00408486], USD[0.48]		
00921155		UBXT[0], UBXT_LOCKED[4.7633757]		
00921162		ETH[2.07726528], ETHW[2.07639281], LUNA2[0.43371939], LUNA2_LOCKED[1.01201193], LUNC[94443.3123606], NFT [41337131435382564/FTX EU - we are here #262437][1], NFT [459616266581014616/FTX EU - we are here #262439][1], NFT [501675135442519303/FTX EU - we are here #262436][1], SOL[5.24611758], USD[0.08], USD[1.63457898]	Yes	
00921225		AAVE[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BRZ[10.53189108], BTC[0.00000585], BTC-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[.09197728], FIDA_LOCKED[21166432], FTT[.06729102], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.14000001], SOL-PERP[0], SRM[.80782097], SRM_LOCKED[1.0886222], SUSHI-PERP[0], TRX[346], USD[6471.85], XRP-PERP[0]		BTC[.000005]
00921247		BTC[0.00002658], EUR[0.00], RAY[17.78532458], SOL[8.54370578], SRM[13.4478254], SRM_LOCKED[.16981668]		
00921258		AAVE[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BF_POINT[300], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[0], EUR[8012.52], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNA2[7.93799090], LUNA2_LOCKED[18.52197878], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[67.7902321], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00617995], SOL-PERP[0], SLP-PERP[0], SPELL[99.952082], SPELL-PERP[0], SRM[.9899225], STEP-PERP[0], UNI-PERP[0], USD[99.84], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00921271		ATLAS-PERP[0], BOBA[.00430746], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], GLMR-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[.71160054]		
00921308		ATOM[24.02482722], BTC[0.05237152], DOT[13.12394467], EUR[0.00], FTT[31.11056267], MNGO[1000], SOL[26.30824478], SRM[.09914196], SRM_LOCKED[.56149373], SXP[0], USD[0.00], USD[0.00000023]		DOT[13.10577]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[711], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], BNT-PERP[0], BOBA[25.7], BOBA-PERP[-19.5], BTC[0.00062171], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-WK-031[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,003449], ETHW[,003449], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.06872096], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[1], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNA2-PERP[0], LUNC[500], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], OP-0930[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[428.9367075], SECO-PERP[-1520], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14796.21], USD[0.01575679], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00921367		BTC[0.00009998], COPE[16.9968669], FTT[3.89926812], MKR[0.00399926], SRM[30.23889141], SRM_LOCKED[,55423089], TRX[,000009], USD[0.46], USD[0.002142]		
00921464		FTT[,00021636], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[,0045554], MER[,991444], RAY[,906656], SOL[,02], USD[0.00], USD[0.30408062], USD[0.202106250]		
00921501		AGLD[0], ALPH[A]0, APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], LUNA2_LOCKED[154.0356212], LUNA2-PERP[0], LUNC[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SOL[,00210421], SOL-PERP[0], SXP[0], TRX[0.10000000], USD[-0.03], USD[0.61627793]		
00921515		FTT[0.01110918], LUNA2[47.89684506], LUNA2_LOCKED[107.7986883], NFT (302848480971512013/FTX EU - we are here! #194408)[1], NFT (348921776897137453/Monaco Ticket Stub #456)[1], NFT (425745129075608225/FTX Crypto Cup 2022 Key #21493)[1], NFT (43558351448842296/FTX EU - we are here! #194361)[1], NFT (491125885269782525/Montreal Ticket Stub #1814)[1], NFT (541197910775373896/The Hill by FTX #7737)[1], NFT (542049141270233570/FTX EU - we are here! #194385)[1], USD[0.00], USD[0.87246738], USTC[6783.37429369]	Yes	
00921519		1INCH[0.26148992], BTC[,00007854], COMP[,00000342], FTT[,09993], HT[0.02962448], LUNA2[0.51087466], LUNA2_LOCKED[1.19204069], LUNC[111244.03457431], SOL[,019584], UNI[0.00541349], USD[0.01], USD[0.28828287]		
00921541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[,0054209], SRM_LOCKED[,0203499], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00921586		BADGER[0], BADGER-PERP[0], BNB[0.00599781], BNB-PERP[0], BTC[0.75624924], DOGE[0.23211725], ETH[0.00041342], ETHW[4.06414326], FTT[0.02703578], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[10.41225368], LUNA2_LOCKED[24.29525865], MEDIA[0], MEDIA-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB[96424.58], SHIB-PERP[0], SOL[0.00385642], SOL-PERP[0], STEP-PERP[0], USD[2.08], USD[0], XRP[,49574914], XRP-PERP[0]		
00921590		AVAX[0], DAWN[0], FTM[0], FTT[,25.03131518], FTT-PERP[0], LUNA2[0.00019747], LUNA2_LOCKED[0.00046076], LUNC[43], MER[,235862], NFT (3284824099598621867/FTX AU - we are here! #37079)[1], NFT (358318636040056362/FTX EU - we are here! #32074)[1], NFT (36888267348826316/FTX EU - we are here! #31928)[1], NFT (379016476290329468/FTX EU - we are here! #437801)[1], NFT (525829894711831201/FTX AU - we are here! #37184)[1], OXY[0], RAY[0], SNEY[,681754], SOL[,000088157], SOL-PERP[0], SRM[,15.87812654], SRM_LOCKED[149.82597646], STOL[,392.04687495], USD[0.00], USD[0]	Yes	
00921630		1INCH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0930[0], GRT-PERP[0], KIN[1998670], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], LUNC-PERP[0], TRX[,000003], USD[-2930.64], USD[0.00000001], YFI-PERP[0]		
00921674		ATLAS[8.8516], AURY[13], LUNA2[1.99014397], LUNA2_LOCKED[4.64366926], POLIS[471.639266], SOL[,1.98], USD[35.87], USD[0.00000001]		
00921685		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTT[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB[0], LTC[0], LUNA2[0.000000002], LUNA2_LOCKED[0.000000008], LUNC[,005831], LUNC-PERP[0], MATIC-PERP[0], NFT (313878535570216208/ROLLBIT - Lottery ticket #31)[1], NFT (381257854948138303/Magic Eden Prime)[1], PEOPLE-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[,0.000000008], SOL-PERP[0], SOS-PERP[0], SPELL[,000000001], SPELL-PERP[0], SRN-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USD[0.20000012], XRP-PERP[0], ZIL-PERP[0]		
00921697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,00000001], AVAX-2021123[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000049], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00799999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[,09321549], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51798788], LUNA2_LOCKED[1.20863839], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-9.52], USD[1.50119311], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921747		AVAX[,078058], BTC[0.00005000], DOT[,056554], FTM[,32505], FTT[0.14767903], LINK[,061911], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,0071434], USD[0.01], USD[0]		
00921749		AAVE[,007], BNB[0.00786813], BNB-PERP[0], BTC[,00019127], BTC-PERP[0], DOGE[,23575], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03566442], FTT-PERP[0], RUNE[0.19091944], RUNE-PERP[0], SOL[,0891], SOL-PERP[0], SRM[,12.50895414], SRM_LOCKED[47.55104586], SUSHI[0.18974917], TRX[,000001], UNI[0.06438673], UNI-PERP[0], USD[0.00], USD[0.93599817], YFI[,00092757], YFI-PERP[0], ZRX[,07160974], ZRX-PERP[0]		
00921778		ADABULL[0], BULL[0], ETHBULL[0], FTT[0.02769830], LINKBULL[0], LTC[0], RAY-PERP[0], SRM[,05356637], SRM_LOCKED[,22160861], USD[,60.57], USD[0], VETBULL[0]		
00921843		BADGER-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0420[0], BTC-MOVE-0517[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.59501], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.86004901], LUNA2_LOCKED[9.00678103], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921854		1INCH[13.62616225], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[2.9], AGLD-PERP[0], ALCX[0.05293807], ALCX-PERP[0], ALGO-PERP[0], ALICE[2], ALICE-PERP[0], ALPHA-PERP[0], AMPL[274.66904470], AMPL-PERP[0], AR-PERP[0], ASD[16.33720405], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.69788055], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[263.95840924], BAND-PERP[0], BAC[1397.8294], BAT[13.9806465], BCH[4.24764563], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[,20883209], BTC-PERP[0], 01749969], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[220.25487355], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[,22420329], COMP-PERP[0], CREAM[4.44179855], CREAM-PERP[0], CRO-PERP[0], CRV[,11.9736451], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[77.78566146], DOT-PERP[0], DRGN-PERP[0], DYDX[2.89517134], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[38.7823417], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.21571949], ETH-PERP[0], ETHW[3.1965222], FIDA[7.9520751], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FRONT[403.78499712], FTM[10104.45907772], FTM-PERP[0], FTT[141.97877004], FTT-PERP[0], FTXS[38.46975292], GALA[13826.809767], GALA-PERP[0], GRT[3142.04565945], GRT-PERP[0], HBAR-PERP[0], HMT[14701.124521], HNT[1.29740137], HNT-PERP[0], HT[1.79701430], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[,9585325], KIN[149736.451], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[1.9961297], LEO-PERP[0], LINK[198.6742611], LRC[61.8861026], LRC-PERP[0], LTC[2.40158982], LTC-PERP[0], LUNA2[47.068002], LUNA2_LOCKED[109.825338], LUNC[10249.156.53225905], LUNC-PERP[0], MANA[7.8523757], MANA-PERP[0], MAPS[103.616103], MATIC[71.776921], MATIC-PERP[0], MBS[19273.666013], MCB-PERP[0], MEDIA[0.1997515], MEDIA-PERP[0], MER[44.8877613], MER-PERP[0], MKR[,01949126], MKR-PERP[0], MNQ[0.11797.82526], MNGO-PERP[0], MOB[5.9718021], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[5.49915222], PERP-PERP[0], POLIS[9.35574558], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], RAY[22.9130484], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[15976613], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[4.66802159], RUNE-PERP[0], SAND[9.9047169], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,6.98986294], SOL-PERP[0], SPELL-PERP[0], SRM[2], SRN-PERP[0], STEP-PERP[0], STG[2771.5578643], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[11.79109831], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBXT[162], UNI[87.85190568], UNI-PERP[0], UNISWAP-PERP[0], USD[,5764.22], USD[18.23609754], VGX[1721.7294476], WAVES[139.4743823], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[,0.05688229], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921883		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], K8TT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04637210], LUNA2_LOCKED[0.10820157], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[15.07450889], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00921930		ALEPH[0], ATOM[0], BF_POINT[200], CONV[27090.00404218], ETHW[50.3484969], FTT[400], LINK[0], LUNA2_LOCKED[341.7937317], LUNAC[10069565.46397587], SOL[260.55816567], SRM[7.43446927], SRM_LOCKED[33.17355391], USD[0.13], USD[0.00000001]	Yes	
00922022		APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], COMP[0], FTT[0.00117331], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK[-0.76764630], LOOKS-PERP[0], LTC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], SNX[4.5], SRM[1.5506031], SRM_LOCKED[12.55718638], SUSHI-PERP[0], TRX[2.001554], TRX-PERP[0], USD[20175.32], USD[0.00000002], XLM-PERP[0], ZIL-PERP[0]		
00922031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00012208], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01822406], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.21799915], LUNA2_LOCKED[2.84199802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8224.19], USD[9.39664095], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00922032		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.03908684], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT[456042319339032087/FTX AU - we are here! #28471](1), RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03142629], SRM_LOCKED[29.124799], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[1852.83], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00922069		ADABEAR[345120], ALGOBEAR[195160], ALTBEAR[28.649], ATOMBEAR[958.7], BAO[622.7], BCHBEAR[39.342], BEAR[18.82], BEARSHIT[97.48], BNBBEAR[182360], COMBBEAR[903.8], COMBBULL[0.0004843], DEFIBEAR[9433], DOCEBEAR202[0.00061593], DOGEBEAR[310182720], EOSBEAR[547.615], ETHBEAR[9447], HTBEAR[5.6458], KIN[38061], KNCBEAR[6.8271], LINKBEAR[696260], LTCBULL[0.00871], LUNA2[19.14817744], LUNA2_LOCKED[44.67908069], LUNC[4169555.951994], MATICBEAR202[0.0006902], MIDBEAR[89.517], OKBBEAR[792], SUSHIBEAR[79244], SXPBEAR[19496], THETABEAR[568901], TRX[0.000002], TRXBEAR[9083], USD[0.11], USD[1.66398990], XRPBEAR[5843], XTZBEAR[92.02]		
00922076		AMPL-PERP[0], BNB-PERP[0], BTC[0.000289], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.41823673], LUNA2_LOCKED[0.97588571], LUNC[91071.93], SOL[0.01304927], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0], VETHEDGE[0], VET-PERP[0], XLM-PERP[0], XRP[0.23760309], XRP-PERP[0]		
00922122		ETHW[5.58371888], EUR[0.00], FTM[7.6898588], FTT[151.34], LUNA2[23.45099494], LUNA2_LOCKED[54.71898819], MAPS[952765], USD[0.00], USD[0.23168683]		
00922127		AUDIO[515], ETH[0], FTT[0.00000001], SOL[7.04580741], SRM[196.50162014], SRM_LOCKED[1.76467867], TRX[0.000004], USD[0.00], USD[0]		
00922186		AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COT[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.0225311], RAY[0], SLP-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[0.01282732], SRM_LOCKED[0.05715682], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00922198		AAVE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.5884173], RUNE-PERP[0], SNX[0.0028582], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[22388682], SRM_LOCKED[89846699], SRM-PERP[0], USD[5.11]		
00922217		BTC[0], DYDX[24.7], ETH[0.10381441], ETHW[0.0018667], FTT[173.41328966], MER[498.8325586], POLIS[32.8], RAY[46.28852086], SNX[411], SRM[37.47024952], SRM_LOCKED[3940732], STEP[548.9], TRX[0.000003], USD[0.00], USD[0.0020649]		
00922221		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01464968], LUNA2_LOCKED[0.03418260], LUNC[3190], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00922282		AKRO[1], AVAX[0], BAO[19], BNB[0], CHZ[0], CRO[0.00071486], DENT[0], ETH[0.16352449], ETHW[0.14521072], FTT[0.00001323], HNT[0], KIN[23], LUNA2[0.00086228], LUNA2_LOCKED[0.00201200], MATIC[75.21597561], MNGO[0], RAY[0], RSR[2], RUNE[0], SOL[3.22964421], TRX[1], UBXT[2], USD[0], USTC[0.12206072]	Yes	
00922318		ALCX-PERP[0], ALEPH[29873387], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00001605], BTC-MOVE-0126[0], BTC-MOVE-0420[0], BTC-MOVE-0811[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0822[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0926[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], ETHW-PERP[0], FTT[25.1120411], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], LEO-PERP[0], LUNA2[0.67564757], LUNA2_LOCKED[1.57651101], LUNC[147123.6828356], MER-PERP[0], MNGO[9.1144], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[663561], PEOPLE-PERP[-21640], POLIS[071974], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STG-PERP[0], TRX[0.000032], UBXT[1.0578], USD[12161.51], USD[0.00666000], XRP-PERP[0]		USD[200.00]
00922373		LUNA2[3.06216570], LUNA2_LOCKED[2.14325583], NFT[367149216967262939/The Hill by FTX #19507](1), USD[0.03], USD[0.02754405]		
00922476		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033797], USD[0.00], USD[0]		
00922517		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[8.3796], ATOM-PERP[0], AVAX-PERP[0], AXS[0.095516], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], COMP[0.00001505], COPE[56186], CRO-PERP[0], CRO-PERP[0], CRV[29931], CRV-PERP[0], DENT-PERP[0], DOGE[9958687], DOGE-PERP[0], ENJ[4439], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00092504], FTM[7008525], FTM-PERP[0], FTT[0.059454], GMT[995725], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.03977], LINK-PERP[0], LOOKS-PERP[0], LRC[9.9185], LRC-PERP[0], LTC[0.004287], LTC-PERP[0], LUNA2[6.8251631], LUNA2_LOCKED[10.92587139], LUNC-PERP[0], MKR-PERP[0], MTA[31875], MATIC-PERP[0], MTA[9582], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0.81804], RUNE-PERP[0], RVN-PERP[0], SAND[37357], SAND-PERP[0], SC-PERP[0], SHIB[97948], SHIB-PERP[0], SKL-PERP[0], SLP[6.1865], SLP-PERP[0], SNX-PERP[0], SOL[0.00269260], SOL-PERP[0], SRM[87156], STEP[0.005606], STEP-PERP[0], SUSHI[1.6845], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9020.93], USD[0.00855427], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00922543		FIL-PERP[0], LUNA2[0], LUNA2_LOCKED[5.66633189], USD[0.00], USD[0], USTC[66]		
00922550		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[23898257], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], POLIS[0.02376], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[19021509], SRM_LOCKED[7.71271668], SRN-PERP[0], THETA-PERP[0], TRX[0.000005], UNI-PERP[0], USD[14.15], USD[0.00352251], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00922558		BNB[0], LUNA2[0.000000003], LUNA2_LOCKED[0.00000007], LUNC[0.0065507], TRX[0.000777], USD[0.17]		
00922590		ATLAS[0], LUNA2[0.00187205], LUNA2_LOCKED[0.00436812], LUNC[407.64390116], NFT[544647890055610644/The Hill by FTX #43147](1), SOL[0.00697535], USD[0.05], USD[0.00707275]		
00922598		FIDA[629.58105], LUNA2[0.09357199], LUNA2_LOCKED[0.21833466], LUNC[20375.5], LUNC-PERP[0], MAPS[339.7739], RAY[40.972735], USD[0.00], USD[0.00619]		
00922755		ATLAS[7.33804358], AVAX[0.00074213], AVAX-20210924[0], SOL[299943], SRM[0.0563649], SRM_LOCKED[0.03956496], USD[0.00], USD[1.74052959]		
00922785		GODS[0.90158], KIN[3248783.05], SRM[3.07323734], SRM_LOCKED[0.0598465], TRX[0.000001], USD[-0.04], USD[0.02250872]		
00922849		AAVE[0.005], BNB[1], BTC[0.00006455], COPE[0157], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.040082], LINK[0.023125], MKR[0.0009], RAY[93712], SNX[0.07], SOL[0.051019], SRM[21.230608], SRM_LOCKED[80.799392], SUSHI[24], UNI[0.06163], USD[-117.46], USD[0], YFI[0.0076825]		
00922887		ADABULL[0], BTC[0], DOGEBULL[5.15706842], ETH[0.00000001], ETH-PERP[0], EUR[262.58], FTT[25.0006036], FTT-PERP[0], GMT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATICBULL[0], RAY[0], SAND[0], SAND-PERP[0], SGD[0.00], SOL[0], SRM[0], THETABULL[0], TRXBULL[0], USD[323.28], USD[0], USTC[0], USTC-PERP[0], XRPBULL[5.657e+06], XTZBULL[0]		
00922903		ALGO[68482], AUDIO[1465], ETH-PERP[0], ETHW[0.0003549], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.25994591], LUNA2_LOCKED[0.60654046], LUNC[56603.77], SAND-PERP[0], SOL-PERP[0], SRM[0.005582], SRM-PERP[0], TRX[0.00778], TRX-PERP[0], USD[2577.97], USD[0.00420495], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922954		BTC[0], BTC-PERP[0], ETH[.00075756], ETH-PERP[0], ETHW[.00090937], FTT[0], RAY[0], SRM[.01241948], SRM_LOCKED[.05302824], USD[1213.67], USD[T0.00000002]		
00922983		ALEPH[.00000001], ETH[0], LTC[.00799203], SPELL[0], SRM[.07367856], SRM_LOCKED[.54567112], USD[0.00], USD[T0.00000020]		
00923011		SOL[0], SRM[.01924546], SRM_LOCKED[.07316744]		
00923047		1INCH-PERP[0], AAVE-PERP[0], ALEPH[32.9250782], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00469029], BTC-20210625[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[7.1944], DEF1-PERP[0], DENT[1529.52440968], DOGE[35.99305195], EGLD-PERP[0], ENJ[3.20471242], EUR[0.00], FLOW-PERP[0], FTT[1], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.24085585], LUNA2_LOCKED[0.56196698], LUNC[52446.869], LUNC-PERP[0], MATIC[1.05479706], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE[3.12844529], RUNE-PERP[0], SAND-PERP[0], SHIB[1335935.67388379], SOL[1.55223069], SOL-PERP[0], STEP-PERP[0], SUSHI[2.9994], TLM-PERP[0], TRX[10], USD[0.14], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.003284], DOGE[35.9928], MATIC[10.001], SOL[.08497092]
00923067		BNB[.14107195], GBP[0.00], LUNA2[2.02343113], LUNA2_LOCKED[4.72133931], TRX[.000777], USD[0.00], USD[T0.00000034]		
00923115		ATLAS[14778.89226], ATLAS-PERP[0], DENT[4200], EUR[0.00], FIDA[298.04930457], FIDA_LOCKED[.12947747], FTT[15.33644601], TRX[.000959], USD[0.01], USD[T0.13338889]		
00923182		AVAX[.0990494], BNB[.00988166], CRV[3541], ETH[.00092786], ETHW[.00092786], FTT[2.10378804], LTC[.02158748], LUNA2[0.02052081], LUNA2_LOCKED[0.04788191], LUNC[3833.54939278], RAY[.948978], SOL[40.53925116], USD[130.24], USD[T0.00160777]		
00923205		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[11.42510852], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[3.03695405], FTT-PERP[0], GENE[35], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REAL[.06139896], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01130799], SRM_LOCKED[.12922786], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00923239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-MOVE-0708[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00663855], LUNA2_LOCKED[0.01548996], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00923295		AAVE[.00000001], ALCX[.00000001], AMC-20211231[0], AMD-20211231[0], AVAX-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAD[0.00], COMP[.00000001], CREAM[.00000001], CRV[.00000001], CVC-PERP[0], DAI[0], DKNG-20211231[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[.00000001], LTC[0], HNT-PERP[0], HNT-PERP[0], LUNA2_LOCKED[0.02955114], LUNA2_LOCKED[0.06895267], LUNC[0.00178500], LUNC-PERP[0], MKR[.00000001], NVDA-20211231[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB-PERP[0], SNX[.00000001], SOL[0], SOL-PERP[0], SRM-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[4.1831066], YFI[.00000001]		
00923323		AAVE[0], APE[0], BNB[0], BTC[0.31600001], CEL[0], DAI[0], DOGE[0], ETH[0], FTT[31.09424352], LUNA2[7.35049080], LUNA2_LOCKED[17.15114474], LUNC[0], MATIC[0], OKB[0], RAY[868.95259109], SOL[5.52962108], SUSHI[0], USD[3.97], XRP[61.23635092], YFI[0.00000001]		
00923343		BIT[.064365], BIT-PERP[0], BOBA[.02222], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00055406], ETH-PERP[0], ETHW[0.00055406], FTT[.09165], OMG[.02222], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.94], USD[T0], XRP[.41607], XRP-PERP[0]		
00923378		FTT[1.68709064], GBP[0.00], HT[2.30101425], MOB[1.75059509], SRM[3.10683976], SRM_LOCKED[.08237366], USD[2.69], USD[T0.00004997]		HT[2.09958], USD[2.62]
00923414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11928255], LUNA2_LOCKED[0.27832595], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.65], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00923427		1INCH[9], AKRO[112.92881], ALGO[3], ALPHA[9], ANC[7], ATLAS[510], ATOM[.1], AVAX[0.20005817], AXS[.3], BNB[299991], BNT[2.1], BOBA[2.7], BTC[.0005], CEL[3.3], CHZ[10], COMP[.1113], CREAM[.1299496], CRO[379.9802], CRV[1], DFL[350], DOGE[169.9748], EDEN[44.9], ENJ[8], ETH[.025], ETHW[.011], EUR[6.22], FIDA[2], FTM[3], FTT[6.99973], GALA[10], GMT[2], GODS[4.3], GOG[16], GRT[10], HNT[4.398641], HT[1.5], IMX[1.7], JOE[9], KIN[90000], KNC[1.6], LINA[120], LINK[1.199964], LRC[5], LTC[.55], LUNA2[0.00016353], LUNA2_LOCKED[0.00038158], LUNC[35.6099748], MANA[12.99874], MAPS[9], MATIC[20], MBS[14.99874], MTA[22], NEAR[9], NEOX[8], OMG[1.5], OXY[1.99874], PERP[1], RAY[4], RUNE[1.99919], SAND[13], SHIB[6599982], SOL[1.4398146], SRM[2], STARS[1], STEP[20.8], STMX[430], STORJ[4.4], SUSHI[2.5], SXP[2.6], TLM[43], TOMO[3.098047], TRX[188.982417], UNI[1.3], USD[1.03], USD[T0.00001125], VGX[3], WAVES[1], XRP[163.99838], YGG[3], ZRX[15]		
00923501		BTC[0.35553101], COIN[0], ETH[0], ETHW[1.37200488], FTT[25.02876943], LTC[0], LUNA2[0], LUNA2_LOCKED[2.68720697], SOL[0], USD[0.00], USD[T0.47319275]		
00923503		APE[.05834], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHW[.00037], EUR[36.94], LUNA2[4.48125935], LUNA2_LOCKED[10.45627184], LUNC[975803.66], SOL-PERP[0], USD[0.01], USD[T0], USTC-PERP[0]		
00923537		AAVE[0], AAVE-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.06598628], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[.005769669], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], ETH[7.00223393], ETHW[7.00223393], GRT-20210625[0], GRT[50912.16215], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], LUNA2[0.00628775], LUNA2_LOCKED[0.01467143], MKR-PERP[0], MTA-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SC-PERP[0], TRU-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[2311.23], USD[T0], USTC[0.89006268], USTC-PERP[0]		
00923555		APE[0], ATLAS[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[25.07301512], GMT[0], LINK[17.29987099], LOOKS[0], LUNA2[0.02154795], LUNA2_LOCKED[0.05027856], LUNC[4692.11247620], SAND[0], SOL[0], USD[0.31], USD[T0]		
00923593		DOGE[0], FIDA[.01922067], FIDA_LOCKED[.04423561], FTT[35.57506893], RAY[0], SOL[0], SRM[17.12401342], SRM_LOCKED[.44748769], USD[0.00], USD[T0]		
00923597		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.009999999], DOT-PERP[0], ETH-PERP[0], FTT[28.03508173], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16142105], LUNA2_LOCKED[0.37664913], LUNC[.52], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[25315055], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[3.32029016], SOL-PERP[0], SPELL-PERP[0], SRM[11.13197254], SRM_LOCKED[.0428132], USD[5768.19], USD[T0.00000005], WAVES-PERP[0], XTZ-PERP[0]		
00923602		AVAX[.098], BCH[0], BTC[0.03324000], ETH[.0024583], ETHW[0.00245829], FIDA[.10379167], FIDA_LOCKED[.23957389], FTT[0], LUNA2[0.29017885], LUNA2_LOCKED[0.67708399], MATIC[0.00003050], SOL[46.97599154], USD[217.42], USD[T0.00000826], USTC[41.07621942]		
00923635		BNB[0.00117000], BTC[0], DOGE[0], ETH[0], FTT[0.02578894], LINK[0], LUNA2[0.18240149], LUNA2_LOCKED[0.42560349], LUNC[39718.31], SOL[0], SUSHI[0], SUSHIBEAR[750800], SUSHIBULL[670000], UNI[0], USD[0.00], USD[T0]		
00923675		AUD[5999.51], ETH-0325[0], ETH[2.971], USD[1494.29], USD[T0.00626683]		
00923677		BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], SC-PERP[0], SRM[6248025], SRM_LOCKED[2.3751975], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
00923748		ADA-PERP[0], ALGO-PERP[0], ATOM-BULL[572], AUDIO-PERP[0], AVAX-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE[.67526242], DOGEBULL[.9393], DOGE-PERP[0], EDEN[37.6], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07762486], FTT-PERP[0], GRT[.77.78623201], HUM-PERP[0], IMX[12.8], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.1491755], SRM_LOCKED[.1114529], STORJ-PERP[0], USD[2.97], USD[T0.80073250], XRP[.6788], XRPBULL[6572], XRP-PERP[0], XTZ-PERP[0]		
00923755		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[.00000001], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092805], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08513814], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.44], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT[.308861831809378685/FTX AU - we are here #324181][1], NFT[40065866211816363/FTX Crypto Cup 2022 Key #3452][1], NFT[4257473852330884/FTX AU - we are here #32445][1], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00642108], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00923773		AVAX[38.29294131], AVAX-PERP[0], BTC[0.25697233], BTC-PERP[0], DOGE[3316.93499054], ETH[2.50158192], ETH-PERP[0], ETHW[2.46258192], FTM[1067.8031676], FTM-PERP[0], FTT[9.32632463], IMX[765.05897364], LUNA2[27.73297447], LUNA2_LOCKED[64.71027377], LUNC[1646.56990872], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[77285.75361], SRM[98.9882048], USD[260.09], USD[T0], USTC[3924.66618695]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923811			AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE[0.0565], APT[.5], APT-PERP[0], ATOM-PERP[0], AURY[.81985], AVAX[.08698], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[.04922358], DEFIL-PERP[0], DOGE[80.17450718], DOXD-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH[.00030841], ETH-PERP[0], ETHW[.00030839], FLUX-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.046235], FTT-PERP[0], GENE[.00127], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.090056], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00346336], LUNA2_LOCKED[0.00808117], LUNC[0.00185798], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROK[.00076049], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.0124169], SOL-PERP[0], SPELL[56.912], SPELL-PERP[0], SRM[17.50458549], SRM_LOCKED[77.17541451], SRM-PERP[0], SRN-PERP[0], STG[.31396532], SUSHI-PERP[0], TRX[795188.2702], TRX-PERP[0], USD[0.36], USD[7.0050825], USDC[.408633], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00923838			BTC[.00029994], ETH[0], FTT[0.01126877], MAPS[3.65914979], ROKK[.1149195], RUNE[2.09811], SOL[.009], SRM[.28307397], SRM_LOCKED[.0439006], USD[0.13], USD[70.04963481]		
00923839			1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0624[0], AMPL-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.45913826], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.24602414], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GOOG-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012344], LUNA2_LOCKED[0.00028803], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT [365923954250793728/Purp][1], NFT [471930129482124934/FTX Swap Pack #436 (Redeemed)][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PEOPLE-PERP[0], PFE-0624[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SRM[.00427413], SRM_LOCKED[2.46902504], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], USD[24700.00], USD[70.00000430], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00923843			BCH[16.59571161], BNB[5.26753769], BTC[0.02912040], DENT[606199.32662], DOGE[662.62586365], ETH[0.81153389], ETHW[0.80708566], FTT[267.48171642], LTC[0.01036167], LUNA2[0.75037391], LUNA2_LOCKED[1.75087247], LUNC[163395.50057538], MATIC[2604.04145785], SAND[328.002965], SHIB[11000055], SOL[1.04191696], TRX[10161.19939950], USD[.4841.71], USD[7.1669.34393842], XRP[51530.96310908]	Yes	BCH[16.577963], BNB[.00753], BTC[.02911], DOGE[662.60558], ETH[.81125], LTC[.010358], MATIC[2603.76548], SOL[1.034373], USD[71.035146], XRP[18500]
00923886			FTT[0.99955121], SRM[9.31508633], SRM_LOCKED[.24591796], USD[0.00], XRP[0]		
00923900			C98[909.818], FTT[699.883], LUNA2[0.00342199], LUNA2_LOCKED[0.00798466], LUNC[.000948], NEAR[1164.5758256], POLIS[9988.06194], USD[5360.14], USTC[.4844]		
00923903			SRM[70.55453715], SRM_LOCKED[6.79022461], SRM-PERP[0], USD[258.22], USD[71147.65836068], XRP-PERP[0]		
00923919			ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.3], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01811757], LUNA2_LOCKED[0.0422733], LUNC[237.81487591], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], USD[0], VET-PERP[0], XRP-PERP[0]		
00924030			ADA-PERP[0], BAT[.14], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00763897], BTC-0624[0], BTC-PERP[0], ENS-PERP[0], ETH[.20007253], ETH-PERP[0], ETHW[.20007053], FTT[1000.987895], GMT-PERP[0], LOOKS[.2], LOOKS-PERP[0], LUNA2[0.04133158], LUNA2_LOCKED[0.09644036], LUNC[9000.04], LUNC-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[17.32589924], SRM_LOCKED[222.91410076], TRX-PERP[0], USD[16.07], USD[70.69071263], WRX[.1]		
00924031			AMPL[4.54591133], AVAX[21.9], BTC[0.04170000], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.807], ETH-PERP[0], ETHW[.807], LINK-PERP[0], LUNA2[3.79023456], LUNA2_LOCKED[8.84388065], MATIC[0], SOL[44.11341693], SOL-PERP[0], THETA-PERP[0], TRX[.000783], USD[2.15], USD[72485.19992040]		
00924060			1INCH[.00000000], AGLD-PERP[0], ALCX[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], DAI[0.02939114], DOGE-PERP[0], EDEN-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00141808], ETH-20210625[0], ETH-PERP[0], ETHW[0.00052081], FTM-PERP[0], FTT[0.01505303], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00444734], LUNA2_LOCKED[0.01037713], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00001383], SOL-20211231[0], SOL-PERP[0], STETH[0], STG[.00000001], SUSHI[.00000001], TRX-PERP[0], USD[.1.02], USD[70.62000000], USTC[.629543], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		ETH[.000917]
00924077			AUDIO[625000], ETHW[21334957], SOL[142.71010982], USD[9644.00], USD[70]		
00924119			BCH[0], BTC-PERP[0], FTT[7.595478], FTT-PERP[0], SRM[169.03043413], SRM_LOCKED[.08703347], SRM-PERP[0], USD[0.56], USD[70]		
00924138			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000003], BTC[0.00000171], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00014180], ETH-PERP[0], ETHW[0.00077684], FLUX-PERP[0], FTM-PERP[0], FTT[0.09361678], FTT-PERP[0], FXS-PERP[0], GENE[.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO[.0000017], LDO-PERP[0], LOOKS-PERP[0], LUNA2[.15862071], LUNA2_LOCKED[0.37009566], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.0.00000002], MINA-PERP[0], MKR[0.00000603], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[239587], RAY-PERP[0], REEF-PERP[0], REN[.1028263], REN-PERP[0], RNDR[.0008865], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[47086.66029285], SNX-PERP[0], SOL[0.00000699], SOL-PERP[0], SRM[.1903364], SRM_LOCKED[65.96690213], SRM-PERP[0], STG[.005355], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[842.76], USD[0.01057837], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
00924146			ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], BAO-PERP[0], BIT-PERP[0], BRZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00362528], LUNA2_LOCKED[0.00845898], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NFT [363494741510741159/FTX EU - we are here! #92023][1], NFT [370907494823316986/FTX EU - we are here! #90918][1], NFT [388940924956873412/FTX EU - we are here! #91638][1], NFT [463087215688603852/The Hill by FTX #9214][1], NFT [518759242552261307/FTX Crypto Cup 2022 Key #4086][1], NFT [529780674269451461/FTX AU - we are here! #38219][1], NFT [560200870578076204/FTX AU - we are here! #38245][1], OMG[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.02], USD[70.00187801], USD[0.01057801], USTC[0.51317600], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-20211231[0], ZIL-PERP[0]		
00924166			1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[382.84954012], FTT-PERP[0], INJ-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005579], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SOL[.01193341], SOL-PERP[0], SRM[612.45441128], SRM_LOCKED[14.98275032], STEP-PERP[0], SUSHI[.00000001], TRX-PERP[0], USD[1.98], USD[70.00000001], XRP[0], XRP-PERP[0]		
00924173			AVAX[6.00343853], BNB[0], FTT[100.00870578], NFT [375147101214761171/FTX AU - we are here! #48417][1], NFT [439684843943747460/FTX EU - we are here! #192240][1], NFT [505878543584203170/FTX AU - we are here! #10151][1], NFT [519057026324480378/FTX AU - we are here! #10140][1], NFT [532765059287951000/FTX EU - we are here! #192343][1], NFT [551460106055092992/FTX AU - we are here! #192402][1], SAND[5], SOL[312.76785186], SRM[.04207486], SRM_LOCKED[.24387861], USD[0.00], USD[70]		SOL[.256239]
00924189			AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[50.01647436], FTT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.1176185], SRM_LOCKED[1.52114627], SUSHI-PERP[0], USD[0.14], USD[70], USD[0.01057801], USTC-PERP[0]		
00924198			ADABULL[1148], ASDBULL[310095.1], ATOMBULL[1521863], BALBULL[11331.801398], BCHBULL[1000000], BNBULL[0], BSVBULL[10500000], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-PERP[0], BULL[0.13620275], COMPBULL[1000000], DEFBULL[150], DOGE[0], DOGEBULL[2.01400000], DOGE-PERP[0], EOSBULL[10000000], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[1.1739274], ETH-PERP[0], FTT[2.12183787], FTT-PERP[0], GRTBULL[154.3], KNCBULL[10000], LEOBULL[10000], LTC[0], LTCBULL[50000], MATICBULL[242], OMG-PERP[0], SRM[.09661575], SRM_LOCKED[11.4297905], SUSHI[0], SUSHIBULL[65930000], SXPBULL[10000000], THETABULL[1.55669794], TRX[0], TRX-PERP[0], UNISWAPBULL[50.1353], USD[386.69], USD[70], VETBULL[57.2], XRP[0], XTZBULL[105000], XTZ-PERP[0], ZECBULL[10364.94873479]		USD[386.57]
00924370			AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.07305766], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00039831], BTC-PERP[0], COMP-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00126991], ETHBULL[0], ETH-PERP[0], ETHW[.00126991], FIL-PERP[0], FTM-PERP[0], FTT[0.21018988], FXS-PERP[0], GALA-PERP[0], GMT[0.42804383], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JOE[.57557928], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000252], LUNA2_LOCKED[0.00000589], LUNC[.55035], LUNC-PERP[0], MATIC[8.9505], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB[0.24310001], MOB-PERP[0], NEAR[.08411], NEAR-PERP[0], QI[8.0233611], RAMP-PERP[0], RAY[0.21896981], RAY-PERP[0], RNDR-PERP[0], RUNE[.09355803], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[2.16464117], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[87.29], USD[70.00000002], USTC-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00924376			BNB[.00437161], BTC[.00000325], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210718[0], BTC-PERP[0], ETH-PERP[0], FIDA[.97613135], FTT[25.58700989], FTT-PERP[0], HXRO[.8774405], MER[972.7664919], MTA[80], OXY[64.956775], RAY[.6437682], SAND-PERP[0], SOL[1.4212531997], SOL-PERP[0], SRM[18.17761897], SRM_LOCKED[.17152169], UBX[23.5584172], UNI[4.5], USD[67.63], USD[70]		
00924384			ETHBULL[.00009736], FTT[25.1], LUNA2[5.41131935], LUNA2_LOCKED[12.62641182], LUNC[1178326.18123194/FTX AU - we are here! #29124][1], NFT [419138229643702379/FTX EU - we are here! #232763][1], NFT [491493677400617558/FTX EU - we are here! #232778][1], NFT [493399024906583922/FTX EU - we are here! #232730][1], RAY[608.18531231], SNX[.05833], SRM[538.04002471], SRM_LOCKED[2.56000013], TRX[.000001], USD[2.66], USD[70.06467339]		
00924429			BTC[0.0008191], BTC-PERP[0], ETH[0.31951358], ETH-0624[0], ETHW[0.31951358], LUNA2[0.08103806], LUNA2_LOCKED[0.18908414], LUNC[17645.7728672], LUNC-PERP[0], USD[431.80], USD[70.99639735]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924435		AMD[.109923], CEL[.0127], LUNA2[0.30562477], LUNA2_LOCKED[0.71312446], LUNC[66550.43725], USD[0.07]		
00924482		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000076], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.64890628], LUNA2_LOCKED[1.51411466], LUNC[7.1], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[50.92], USDJT[0.79839292], VET-PERP[0]		
00924489		AUD[0.02], LUNA2[0.40634798], LUNA2_LOCKED[0.94814530], USD[0.01]		
00924493		APE[.0001625], BIT[.6], BNB[.00001705], BTC[1.12306885], ETH[2.22962158], ETHW[2.22892094], FITT[1691.83943029], GMT-PERP[0], GST[40731909], GST-PERP[0], IMX[0], NFT (295020623512520388/FTX EU - we are here! #141815)[1], NFT (318293952453227931/NFT)[1], NFT (359316730107819597/FTX EU - we are here! #142302)[1], NFT (375729839834839936/Japan Ticket Stub #1432)[1], NFT (397651597654566034/FTX EU - we are here! #142353)[1], NFT (437957757301948851/FTX AU - we are here! #26069)[1], NFT (487820234653761371/Montreal Ticket Stub #1050)[1], NFT (503968971998441575/The Hill by FTX #4408)[1], NFT (521219637728771716/FTX Crypto Cup 2022 Key #558)[1], NFT (528550349520395196/FTX AU - we are here! #418)[1], NFT (536316964802622887/FTX AU - we are here! #417)[1], NFT (571163835718303541/Silverstone Ticket Stub #329)[1], SOL[24.40719521], SRM[9.18589886], SRM_LOCKED[123.08297277], USD[38.73], USDJT[0], USTC-PERP[0]	Yes	
00924508		ADABULL[0], ATLAS[2379.53828], BAL[12.02], EDEN[100.7804448], ETHBULL[0.66167161], FITT[2.58675571], KIN[9818094.92], SOL[2.4335272], SRM[5.17141906], SRM_LOCKED[.13318048], USD[0.18], USDJT[0]		
00924516		BTC-PERP[0], LUNA2[15.06502885], LUNA2_LOCKED[35.15173399], LUNA2-PERP[0], LUNC[.75], USD[1.69], USDJT[.000788]		
00924518		ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], FITT[25.81984074], RAY[.52607061], SOL[46.26520462], SRM[51.03293511], SRM_LOCKED[.85353245], USD[5.38], USDJT[1.01476565]		
00924526		AMPL[5.95722606], DOGE[.001905], FTM[0], FITT[.069705], TRX[.00503], USD[0.97], USDJT[0]		
00924553		AVAX-PERP[0], BTC[.00032424], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[2.19794259], LUNA2_LOCKED[5.12853272], USD[-.44], USDJT[0.00311078]		
00924660		BTC[0.01621515], ETH[.128], ETHW[.128], FITT[3.299373], GALA[239.955768], GODS[62.37298162], LUNA2[0.00001207], LUNA2_LOCKED[0.00002818], LUNC[2.63], SLRS[388.9283073], USD[0.00], USDJT[0.38167912]		
00924671		AVAX[.00000092], ETH[.00000007], FITT[30.00000224], KSHIB-PERP[0], LINK[63.90957168], LUNC-PERP[0], MATIC-PERP[0], NFT (407163769308134725/FTX AU - we are here! #33241)[1], NFT (47053132322272570/FTX EU - we are here! #57054)[1], NFT (534361946924314432/FTX EU - we are here! #57203)[1], NFT (540932479670199592/FTX AU - we are here! #33155)[1], NFT (5546881355106797/FTX EU - we are here! #57254)[1], OP-PERP[0], SOL[0], SRM[.00971661], SRM_LOCKED[5.61297649], SUSHI[.00000001], USD[63.89], USDJT[0.00000004], XRP-PERP[0]	Yes	
00924680		SRM[.05292259], SRM_LOCKED[.19413541], USDJT[1.88378216]		
00924717		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FITT[0.07786409], FITT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003914], MATIC-PERP[0], SOL[.000579], SOL-PERP[0], TRX[.002335], USD[0.00], USDJT[0.00000002], WAVES-.0624[0], WAVES[.784], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00924753		ATLAS[.025], BTC[.00008823], DYDX[.000109], ENJ[.002485], ETH[0.00074243], ETHW[0.00074243], FTM[.0004], FITT[25.0411955], GBP[0.00], IMX[.0006535], MATIC[.00105], RAY[.82716836], RNDR[.000283], RUNE[.000625], SRM[.00732847], SRM_LOCKED[.00520665], TRX[.000001], USD[0.00], USDJT[0.7996970]		
00924757		APE[.09051158], AVAX[.09369353], BNB[0.00261586], BTC[0.00001858], DYDX[.08267083], ETH[0], FITT[.94222673], LOOKS[.68988702], NFT (310483681405533591/[WIE] Red Moon Special #7)[1], NFT (329629913111356986/[WIE] Red Moon Special #5)[1], NFT (367314557682057254/[WIE] Red Moon Special #11)[1], NFT (369076069525382165/[WIE] Red Moon Special #13)[1], NFT (413188773720097729/Untitled (Stare))[1], NFT (450016045395228116/[WIE] Red Moon Special #2)[1], NFT (459189886736703167/[WIE] Red Moon Special #9)[1], NFT (469050700094863296/nightmare #11)[1], NFT (473026053853351782/[WIE] Red Moon Special #8)[1], POLIS[.06012], SOL[0.00921633], SRM[1.11438973], SRM_LOCKED[337.59237906], TRX[.001242], USD[0.00], USDJT[3757.65338063], YGG[.051]		
00924774		AUD[0.00], BTC[0], DOT[.0475543], ETH[3.0795661], ETHW[3.0795661], FITT[25.89684611], LUNA2[55.24425911], LUNA2_LOCKED[128.9032713], LUNC[8411500.29], SOL[107.14635516], USD[2.87], USTC[2352]		
00924805		ETHBEAR[199905], LUNA2[0.00016814], LUNA2_LOCKED[0.00039232], LUNC[36.6130422], SHIB[799221], SUSHIBULL[2542664.621], SXP[.7398594], SXPBULL[20878.19203365], TRX[.000002], TRYB[.0999335], USD[0.00], USDJT[0.08000002]		
00924807		BTC[.00070195], ETH[0.00000014], ETHW[0.00000014], FITT[0], ICP-PERP[0], SOL[0], SRM[15.68646706], SRM_LOCKED[109.61699991], USD[53.17]		
00924839		ALGO-PERP[0], ATOM-PERP[0], AVAX[14.998], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FITT[5], FITT-PERP[0], INJ-PERP[0], LINK[30], LINK-PERP[0], LUNA2[0.14505633], LUNA2_LOCKED[0.33846477], LUNC[31586.321472], RAY[300.95], RAY-PERP[0], RSR-PERP[0], SOL[15.00931122], SOL-PERP[0], SRM[200.92], SRM-PERP[0], SUSHI-PERP[0], USD[706.73]		
00924861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-.0930[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0930[0], ETH-.1230[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT[26.28190192], FITT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[.1663448], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.30819582], SRM_LOCKED[206.97653139], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDJT[0.00919145], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00924865		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FITT[0.09684440], FITT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.54026908], LUNA2_LOCKED[1.26062785], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-.0325[0], SOL-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDJT[0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00924889		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-.20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.20211231[0], ETH-PERP[0], FITT[0], FITT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.17969301], SRM_LOCKED[4.94298672], TRU-PERP[0], TRX-PERP[0], USD[154105.00], USDJT[0], XRP-PERP[0]		
00924892		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[72.43145497], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.20], USDJT[0], USTC-PERP[0], WAVES-.0930[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00924898		ETH[.00065138], ETHW[0.00265137], FITT[.07859313], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], SOL[0], USD[0.00], USDJT[96.13532747], USTC[.8]		
00924910		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO[0], BNB[0], BSVBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO[0], CUSDOT-PERP[0], DAWN[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE[0], DOGEBULL[110.33627689], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], ETCBULL[248.68328598], ETHBULL[1.02585326], ETH-PERP[0], FLOW-PERP[0], FITT-PERP[0], GRT-.20210924[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], KSHIB[0], LINKBEAR[0], LINKBULL[8.66009729], LTC[0], LTC-PERP[0], LUNA2[0.51377081], LUNA2_LOCKED[1.19879856], MATIC[0], MATICBEAR2021[0], MATICBULL[1098.69132427], MATIC-PERP[0], MEDIA[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB[0127846.91493575], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SNX-PERP[0], SOS[3571428.57142857], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[1489211.48007518], THETABULL[36.00090324], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], UNI[0], USD[0.00], USDOT[0], USTC[0], VETBULL[434.48919228], XEM-PERP[0], XLMBULL[41.33338546], XRPBEAR[0], XRPBULL[6324.83499395], XRP-PERP[0]		
00924911		ALT-PERP[0], APT[51.5055065], ATOM-.20211231[0], AURY[30.73260842], AVAX-PERP[0], BAL-PERP[0], BTC[.27610869], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.00061668], ETH-PERP[0], ETHW[1.81645785], EUR[0.00], FTM-PERP[0], FITT[30.51341929], ICP-PERP[0], MANA[102.44632076], SAND[43.02829487], SOL[.0000814], SOL-PERP[0], SRM[70.73580828], SRM_LOCKED[.96576455], STETH[2.19174060], USD[1217.24], USDJT[0]	Yes	APT[50]
00924920		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004659], USDJT[0]		
00924929		AAVE[0], BNB[0], BTC[0], ETH[0], FITT[0.69570338], SRM[15.7351487], SRM_LOCKED[.36471554], SUSHI[0], USD[0.00], USDJT[0]		
00924936		ATLAS[1109.994], BAO[42000], KIN[659988], RUNE[4.176], SKL[150], SLP[270], SRM[2.34893111], SRM_LOCKED[.01120217], USD[0.09], USDJT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924950		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008503], BTC-0325[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0.05074014], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.94872599], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05921782], FTT-PERP[0], GALA-PERP[0], GBP[1.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LANA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNC[0.0026127], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], Q1UM-PERP[0], Q1UM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[8.17349], SLP-PERP[0], SNX-PERP[0], SOL[0.06000000], SOL-PERP[0], SPELL-PERP[0], SPY[0.00095542], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1414.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96849190], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00925032		FTT[0], LUNA2[0.50961977], LUNA2_LOCKED[1.18911282], LUNC[110970.78], MNGO[110], RAY[4.23372624], USD[0.00], USD[0.00000187]		
00925037		BAL[0.00000001], FTT[0], UBXT_LOCKED[19.47347415], UNQ[0.00000001], USD[0.01], USD[0]		
00925052		AKRO[2], BAO[5], BNB[0.00000001], COMP[1.5197754], DENT[1], DOT-PERP[0], ETH[0], FTT[0], KIN[2], LUNA2[1.69887964], LUNA2_LOCKED[3.96405251], NFT (311749641229990368/FTX EU - we are here! #55491)[1], SOL[7], SOL-PERP[0], SUSHI[43], TRX[7.015712], USD[0.00], USD[0.70188682]		
00925122		BIT-PERP[0], DFL[15620.56420609], DYDX-PERP[0], FTT[25.02437246], FTT-PERP[0], MANA[1000], RAY[3887.05254697], RAY-PERP[0], SLRS[10], SOL[29.68436022], SOL-PERP[0], SRM[1726.16897138], SRM_LOCKED[4.30410128], TRX[729], USD[0.65], XRP-PERP[0]		
00925171		BNB[.00471035], ETH[.19996333], ETHW[2], FTT[.07075059], HT[.011818], ICP-PERP[0], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], LUNC[10000.00895995], NFT (297387495825969992/FTX AU - we are here! #42010)[1], RAY[.029782], SRM[7.54838564], SRM_LOCKED[130.11351436], TRX[0.000001], USD[0.47], USD[2293.06265948]		
00925182		BTC[.17236552], ETH[.9998], ETHW[.9998], LUNA2[2.02334776], LUNA2_LOCKED[4.72114477], LUNC[440588.234706], SOL[71.495], USD[127.77]		
00925184		BTC[0.00951791], DOGE[0], DOT[26.25254832], EUR[2100.54], FTT[8.70156701], LUNA2[0.01631891], LUNA2_LOCKED[0.03807746], LUNC[3553.47735285], RAY[143.76417488], SHIB[0], TRX[0], USD[0.00], USD[0.00000003]		
00925189		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00000620], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00048531], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], Q1UM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.00745663], SRM_LOCKED[.02973124], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00925203		BNB[3.54716653], DOGE[.985], FTT[0.43814107], LUNA2[0.22703337], LUNA2_LOCKED[0.52974454], LUNC[49436.995582], USD[0.17], USD[0.628.57577699]		
00925231	Yes	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007988], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.00156094], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00925236		AAVE-PERP[0], ALEPH[.00000002], APT[9], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0325[0], BTC-PERP[2042], COMP[.000005], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00030212], ETH-PERP[0], ETHW[0.00030212], FLOW-PERP[0], FTT[150.48785653], FTT-PERP[557.6], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[170.2], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], OXY-PERP[0], Q1UM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0.10411433], SOL-PERP[0], SRM[.01782311], SRM_LOCKED[.08325645], SRM-PERP[0], STEPI[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.08823], SXP-PERP[0], TRX[.000005], USD[.3018.58], USD[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
00925256		BTC-PERP[0], DOGE[.80621], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.15655157], LUNA2_LOCKED[0.36528701], LUNC[34089.4352464], USD[0.51], USD[0.92598108], XRP[.94851]		
00925303		LUNA2[0.00111006], LUNA2_LOCKED[0.00259016], LUNC[241.72], MER[1117.2174], OXY[132.10161633], USD[0.00], USD[0]		
00925338		FTT[.069825], KNC[.04352], KNC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], STMX[8.098], STMX-PERP[0], TRX[.000005], USD[0.00], USD[0], USTC[10]		
00925387		AAVE[0.00748967], ADA-PERP[2050], BNB[0.00811854], BTC[0.02710170], BTC-20210625[0], BTC-PERP[.088], CEL[0.08853400], CHR[24.791], CRO[9.2115], CRV[10.96105], DOGE[0], ETH[1.33250608], ETH-20210625[0], ETHW[1.20236223], GALA[749.3065], GODS[40.82216], LUNA2[0.13783927], LUNA2_LOCKED[0.32162497], LUNC-PERP[0], MANA[0.9601], MATIC[61.24017234], MATIC-PERP[0], OMG[0], OMG-20211231[0], SAND[.9544], SHIB-PERP[0], SOL[3.44596151], SUSHI[67.93153956], USD[.9458.20]		
00925389		ETH[.159078], ETHW[.159078], LUNA2[7.88662018], LUNA2_LOCKED[18.40211377], LUNC[1717328.15], MATIC[73.3503], RAY[62.48603731], SOL[3.05526], TRX[.000001], USD[0.00], USD[0]		
00925434		BTC[0.00001738], ETH[0.00000763], ETHW[0.00000763], HNT[0], HXRO[.91059918], MKR[.00063712], OXY[.8066], USD[0.55], USD[0]		
00925474		AR-PERP[0], ATLAS-PERP[0], AVAX[0], BTC[0.17910330], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.05953139], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[150.6826442], GMT[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], NFT (289743582896138948/Montreal Ticket Stub #124)[1], NFT (296365762890193027/FTX AU - we are here! #3308)[1], NFT (337708807335221329/FTX EU - we are here! #70769)[1], NFT (372230229335291092/FTX AU - we are here! #3316)[1], NFT (45294064761938626/FTX EU - we are here! #107626)[1], NFT (515980624507110011/FTX EU - we are here! #107543)[1], NFT (520476402213269753/FTX AU - we are here! #51500)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00925496		1INCH[.0902], ADA-0325[0], ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BICO[.03482], BNT[.0.06495466], BNT-PERP[0], BTC[0.00005370], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098514], ETH-20211231[0], ETH-PERP[0], ETHW[0.00098514], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09737393], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[.0918059], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-0325[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PTUJ[.08002], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.18388251], SRM_LOCKED[106.22280284], TRX-PERP[0], USD[.1.81], USD[0], XMR-PERP[0], XRP-PERP[0]		
00925502	Yes	AAVE[0], AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00057891], ETH-PERP[0], ETHW[0], FTT[0.07058465], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[.05186156], SRM_LOCKED[.22062315], SUSHI[0], SUSHI-PERP[0], SXP[0], USD[416.57], USD[0.00000001]		
00925511		BTC[.024995], ETH[.349808], ETH-PERP[0], ETHW[.349808], LUNA2[0.09308743], LUNA2_LOCKED[0.21720402], LUNC[20269.986], TONCOIN[.9954], USD[1.07]		
00925512		CHR[209], CRO[120], DYDX[9], ETH[.01274275], EUR[0.00], GALA[5060], LUNA2[0.31619597], LUNA2_LOCKED[0.73779061], USD[.0.54], USD[0]		
00925516		RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.02123357], SRM_LOCKED[.14045966], TRX[.000002], USD[0.51], USD[0]		
00925519		ATOM[0], BABA[0.07003692], BIL[0.24998737], COIN[.1399734], LUNA2[0.00166013], LUNA2_LOCKED[0.00387365], LUNC[361.49805093], TRX[.000002], USD[0.00], USD[0]		BIL[.249952]
00925521		FTT[0], SRM[2.89314738], SRM_LOCKED[20.8913055], USD[0.00], USD[0]		
00925535		ADABULL[0.00000001], APE-PERP[0], BTC[0.10598345], BTC-PERP[0], DOGEBULL[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000001], ICP-PERP[0], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[4.29037041], MATIC[0.00000001], MATIC-PERP[0], OKBBULL[0], SOL[0], USD[2.49], USD[0], VETBULL[0]		
00925537		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003864], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT[.4015], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.36852924], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], SLP[6.40602], SLP-PERP[0], SOL[.00106759], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.001421], TRX-PERP[0], USD[.0.58], USD[0], USD[0.00000001], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
00925601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097335], ETH-PERP[0], ETHW[0.00097335], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01783175], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.053932], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[.0589895], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[51.07551064], SRM_LOCKED[1149.53066288], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00925615		ALCX[.00000001], AXS[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[0.00000001], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE[0], SLP[0], SOL[0], SRM[.00264866], SRM_LOCKED[.0203123], SUSHI[0], SUSHI-PERP[0], USD[2.63], USD[0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925656		LUNA2[0.00401550], LUNA2_LOCKED[0.00936951], LUNC[874.385088], NFT [386325498999608132/FTX AU - we are here! #55385][1], NFT [454407219303909964/FTX AU - we are here! #29255][1], OXY[231.9536], RAY[48.25829821], SNX[.08838], TRX[.000002], USD[7.91], USD[T][0.00019954]		RAY[2.2041203]
00925666		ATLAS[378514.14567075], AUDIO[789.33720646], CONV[620.08068573], FTT[652.13470134], NFT [503886035293774493/FTX EU - we are here! #53115][1], NFT [505833043650568822/FTX EU - we are here! #51078][1], NFT [533656376234755163/FTX EU - we are here! #53334][1], ORCA[309.92584092], SOL[0], SRM[1.58177845], SRM_LOCKED[45.32030462], TRX[.88024684], TRX-PERP[0], USD[6013.76], USD[T][0.00000069]	Yes	
00925686		APT[3], BTC[0.00002200], ETH[.000722], ETHW[.000722], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003786], POLIS[.0991], USD[-5.73], USD[T][0.00000001]		
00925708		LUNA2[1.40613482], LUNA2_LOCKED[3.28098126], LUNC-PERP[0], SOL[.00000001], STEP[.00000001], USD[0.06], USD[T][0]		
00925709		ATLAS[3534.95201554], BTC[0.00267175], BTC-PERP[0.01190000], ETH[.00047659], ETH-PERP[0], ETHW[.00047659], FTT[0], FTT-PERP[0], GALA[2427.84945017], GALA-PERP[0], LINK-PERP[0], LUNA2[0.96876767], LUNA2_LOCKED[2.26045789], MATIC-PERP[0], SHIB[5417514.6763646], SHIB-PERP[0], SOL[.00000048], SOL-PERP[0], USD[-211.81], USD[T][0.00000001]		
00925723		AVAX[0.05000000], BTC[.0831], FTT[0], LUNA2[0.00036221], LUNA2_LOCKED[0.00084516], LUNC[78.872716], SPELL[64300], USD[1345.44]		
00925743		ETH[0], GST[.000000071], LUNA2[0.00183243], LUNA2_LOCKED[0.00427569], LUNC[.0009969], NFT [301877014686608337/FTX EU - we are here! #197566][1], NFT [359827617347276463/FTX EU - we are here! #197566][1], NFT [550800906349954738/FTX EU - we are here! #197490][1], RAY[.468474], SOL[0], USD[0.24], USD[T][0.14517198], USTC[.25939]		
00925777		ATLAS[1006.50200293], DOGE[1], ETH[0], POLIS[12.3830379], SOL[0], SRM[9.29479223], SRM_LOCKED[.23678326], TRX[.000002], USD[4.87], USD[T][0]		
00925847		SRM[.71567381], SRM_LOCKED[3.19621325]		
00925849		ETH[.0002277], ETHW[0.00022769], FTT[12.29833635], SRM[175.62853102], SRM_LOCKED[.84013143], TRX[.000005], USD[T][0.13165112]	Yes	
00925852		BTC[2.12454127], EUR[12118.50], LINK[143.674134], LUNA2[15.45289452], LUNA2_LOCKED[36.05675388], LUNC[3364900.3162136], OXY[326.867568], TRX[.000001], USD[T][59.5740286]		
00925862		LUNA2[0.16584146], LUNA2_LOCKED[0.38696340], LUNC[36112.3273539], USD[T].00956238]		
00925984		BAND[0], BEAR[0], BTC[0], CHZ[0], CVC[0], DOGEBULL[241.02571117], ETH[0.06524801], ETHW[0.06524801], FTT[2.34423502], GMT[83.98898], HNT[16.56961577], LRC[0], LUNA2[0.01946734], LUNA2_LOCKED[0.04542380], LUNC[4239.05502029], PERP[22.5609755], RAY[5.27123228], RUNE[109.56848713], SNX[25.13143072], SNX[15.38107262], STEP[500.304924], STORJ[0], USD[0.00], USD[T][0.00000001], VGX[0], XRP[0], XRPBULL[0]		
00926046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.9943], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[7870], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01634753], LUNA2_LOCKED[0.03814424], LUNC[3559.71], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.76], USD[T][0.00000001], WAVES-0325[0], WAVES-0624[0], XEM-PERP[0], XLM-PERP[0]		
00926075		BTC[0], DOGE[0.84438565], DOGE-PERP[0], ETH[1.46181568], ETH-PERP[0], ETHW[12.72965774], FTT[10.0329015], OXY[.0025], SOL[11.85094138], SRM[.43561511], SRM_LOCKED[11.28345864], TRX[.002331], USD[0.99], USD[T][532.82340708]		
00926086		FTM[0], FTT[0], LUNA2[46.08913143], LUNA2_LOCKED[107.5413067], LUNC-PERP[0], SRM[.21880287], SRM_LOCKED[1.90998258], USD[0.00], USD[T][0.00000001]		
00926087		BTC[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH[31.15820045], ETHW[.00086182], EUR[181.05], FTT[0], FTT-PERP[0], LUNA2[0.16635992], LUNA2_LOCKED[0.38817316], USD[330.43], USD[T][0.24406403]		ETH[31.157844], EUR[180.85], USD[330.36]
00926097		AVAX[21.75945564], BNB[1.01719060], CAKE-PERP[45], ETH[1.42003535], ETHW[0], FTT[40.98271], LUNA2[7.58134940], LUNA2_LOCKED[17.68981528], LUNC[25.21010482], REN[10.5030911], SOL[32.24163378], SRM[.00071573], SRM_LOCKED[.00334593], TRX[822.79108210], USD[4931.43], USD[T][590.00854245], USTC[0]		AVAX[21.610866], BNB[1.009424], REN[10], SOL[6.03216068], TRX[806.334812]
00926211		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER[.0083181], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[2.49079833], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[.099601], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[19.9962], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[67.43064169], LUNA2_LOCKED[157.33816390], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3597986], SHIB-PERP[9000000], SKL[.07435], SLRS[.42962], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.14617705], TRX-PERP[0], UNI-PERP[0], USD[190.98], USD[T][0.96820615], USTC[0.55554637], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.62338184], XRP-PERP[0], YFII-PERP[0]		
00926222		ADA-PERP[137], APE[20.19013498], BTC[0.05054813], LUNA2[14.07574262], LUNA2_LOCKED[32.84339944], LUNC[3065022.59], SOL[7.21651782], USD[332.67], USD[T][0]		BTC[.04999], SOL[4.01646393]
00926264		ALPHA[636.37028375], ALPHA-PERP[0], ATLAS[70799.587168], AVAX-PERP[0], BAND[0.08724857], ETH[0.18608924], ETHW[0.18608924], FTM[.4203647], FTT[8.677375], LINK[21.98308457], POLIS[1320.68796049], RAY[4.81945455], RUNE[21.66446443], SOL[4.34801346], SRM[3.05566987], SRM_LOCKED[9.50127293], SUSHI[.22594], USD[4.45], USD[T][0], XLM-PERP[0]		
00926265		AAVE[1.78], ATOM[21.4], BAL[12.959806], BTC[0.04179804], BULL[0.00000086], COMP[3.0694], ETH[0.68695169], ETHBULL[0], ETHW[0.68695169], EUR[0.05], FTM[.002483], FTT[4.09818], GRT[1500], LINK[18], SOL[2.93751004], SRM[110.17088029], SRM_LOCKED[1.19480264], TRX[.000056], USD[0.62], USD[T][49.66287460], YFI[.01826294]		
00926295		ALICE[19], ALPHA[873.4478505], AXS[12.5], BAL[34.97778235], COMP[2], COPE[567.6455284], CRO[2020], ENJ[416], FTT[233.78358377], LRC[204], LUNA2[3.31534021], LUNA2_LOCKED[7.73579383], LUNC[10.68], MANA[305], MKR[0.12692399], RAY[959.064724], RSR[9950], RUNE[666.19950645], SAND[383], SOL[0.00062460], SRM[834.02532465], SRM_LOCKED[20.60603983], UNI[148.92785747], USD[7089.66], YFI[0.02798264], ZRX[1143.2733013]		
00926299		1INCH[.6738], BICO[.13347665], BTC[0.00008127], CLV[.04784], CQT[.63942857], FTM[.78506], GRT[.90462], HMT[.58666665], HNT[.073566], IMX[.005106], LINA[1.438], LRC[.09804], LUNA2[1.13301394], LUNA2_LOCKED[2.64369920], LUNC[246716.171799], MEDIA[.0024312], MOB[.36411], ROOK[.00078034], RSR[8.478], RUNE[2.144912], SRM[.8408], SUSHI[.42705392], TRX[.00014], USD[1.92], USD[T][0]		
00926309		RAY[.00918555], SRM[.00245097], SRM_LOCKED[.00223557], USD[0.00]		
00926329		ADA-PERP[0], ATOM-PERP[0], AURY[.61788205], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00085471], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS[0], RUNE-PERP[0], SOL[.00691442], SOL-PERP[0], SRM[.04800036], SRM_LOCKED[.42013268], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.50], USD[T][0.79620817], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00926341		BTC[0.00428894], FIDA[.00001242], FIDA_LOCKED[.00316419], FTT[2.9972925], OXY[0], RAY[0], RUNE[0], USD[0.00], USD[T][0.00000001]		
00926361		AAVE[0], ADAHEDGE[0.14880501], ALGO-PERP[0], ATLAS[0], AVAX[.00276116], AVAX-PERP[0], AXS[0], BEAR[533.19719413], BNB[.000227], BTC[0], BULL[0], ETH[0], EUR[0.00], FTM[0], FTT[0.32826672], HBAR-PERP[0], HEDGE[.00831482], LTC[0.00683415], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MANA[0.38926609], MKR[0], POLIS[0], SHIB[0], SOL[0.00630800], SUSHI[-.00310543], USD[5.68], USD[T][0.00000001], XRP[0.63162326]		
00926367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS[.0987], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[2454], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0986], GALA-PERP[0], GENE[.0948], GMT[.7572], GMT-PERP[0], ICP-PERP[0], IMX[.04356], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00149362], LUNA2_LOCKED[0.00348513], LUNC[325.241114], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[.8796], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[103.8], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000777], UNI-PERP[76.9], USD[-.706.83], USD[T][0.00000002], XRP-PERP[0]		
00926391		ETH[.569], ETHW[.569], FTT[304.337171], SRM[9.13067476], SRM_LOCKED[34.54932524], USD[T][4.07395930]		
00926403		BTC[0], FIDA[.091982], FIDA_LOCKED[.25554581], FTT[0.03734729], SAND-PERP[0], SRM[.00664663], SRM_LOCKED[.04189122], USD[1.46], USD[T][0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0006548], ETH-PERP[0], ETHW[0.00012379], EUR[19700.78], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01579], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ILMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDX-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.68787687], SRM_LOCKED[180.67212313], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.011844], TRX-PERP[0], UNI-PERP[0], USD[58756.60], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00926503		ETH[0], FTT[25], NFT (373792412250428646/The Hill by FTX #31766)[1], SRM[0.00526374], SRM_LOCKED[3.04069962], TRX[77.000018], USD[3.31], USDT[66225.21889325]	Yes	
00926511		AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BABA[0.00169989], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0802[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COIN[0.0065], CRO[0.00580662], CRO-PERP[0], DYDX[0.07070417], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GST-PERP[0], HKD[0.00], HT-PERP[0], IOTA-PERP[0], KIN[1], LTC[0.01285], LUNA2[0.00123398], LUNA2_LOCKED[0.00287928], LUNC[0], LUNC-PERP[0], MER[968368], OMG-20211231[0], OMG-PERP[0], PERP[0.08092], PERP-PERP[0], RAY[170074], RAY-PERP[0], RSR[1], SHIB-PERP[0], SLP-PERP[0], SOL[0.009995], STEP[0.05658], TRX[0.000019], USD[0.15], USDT[0.30446237], USTC[0.17467594], USTC-PERP[0], XRP[1.7998], XRP-PERP[0]	Yes	
00926518		FTT[0.00080178], GBP[0.00], LUNA2[0.00009726], LUNA2_LOCKED[0.00022695], LUNC[21.18], USD[0.07], USDT[0.00000001]		
00926578		ETH[0], SRM[0.6360642], SRM_LOCKED[2.8127854], USD[0.00]		
00926597		ADA-PERP[0], AR-PERP[0], ATLAS[5356.49173123], ATLAS-PERP[0], BAO[2], BIT-PERP[0], BTC[0.00013345], BTC-PERP[0], DOGE[65943724], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00002162], ETHW[2.0002162], FIDA[1.00344879], FTM[201.77601806], FTT[5.755403], FTT-PERP[0], GALA-PERP[0], HKD[0.00], KIN[2], LUNA2[2.76098747], LUNA2_LOCKED[6.43683495], MANA-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL[0.00433534], SOL-PERP[0], USD[82.39], USDT[443.56526192]	Yes	
00926602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[4000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.27893749], LUNA2_LOCKED[2.98418747], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000034], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00926616		BTC-20211231[0],BTC[63.4436882], ETH[999.9965], ETHW[0.0005], FTT[0.04632954], SRM[1.03925462], SRM_LOCKED[489.96074538], USD-[51023.38]		
00926636		ADABULL[0], AMPL[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-202111231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00010007], SOL-PERP[0], SRM[0.07988594], SRM_LOCKED[3126916], SUSHI-PERP[0], USD[0.00], USDT[0.00792760], VET-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00926638		BCH[0.00050814], BNB[0.000561180], BTC[0], BTC-0325[0], ETH[0.00072089], ETHW[0.00031302], FTT[25.096231], LTC[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[0.00564513], SOL[0.00057125], USD[140.05], USDT[0], USTC[0]		
00926639		AVAX[5.49084627], BNB[1.26200103], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH[3.42346098], ETH-PERP[0], ETHW[3.40774312], EUR[0.00], FTM[3806.63614745], FTT[25.28602935], LUNA2[0.11483769], LUNA2_LOCKED[0.26795462], LUNC[25006.15056382], MATIC[0], NFT (445174628285141468/Some Bananas #1)[1], NFT (450454085414078964/Montée au ciel #1)[1], NFT (52583020978719464/Dechets #1), RAY[0], SOL[374.32776659], SOL-PERP[0], SRM[0.00978702], SRM_LOCKED[5.16536229], USD[1734.68], USDT[237.86595692], USTC-PERP[0], XRP[0]		AVAX[5.490822], ETHW[3.407692], FTM[3805.767214]
00926645		FTT[560.92290537], SRM[33.35226744], SRM_LOCKED[216.24773256], TRX[0.00000001], TRX-PERP[0], USD[0.86], USDT[0.69239621]		
00926656		CEL[0.00000001], CEL-PERP[0], ETH[0.00000001], FTT[0.00156026], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00254], LUNC-PERP[0], SOL[0.00000001], USD[305.90], USDT[0]		
00926676		AKRO[3], ALPHA[1], ATLAS-PERP[0], AUDIO[0], AVAX[0.0000579], BAO[8], BTC[0], DENT[3], DOT[0.00003501], FTT[0], IMX[434.97709124], KIN[0], LUNA2[1.27429040], LUNA2_LOCKED[2.97334427], MATH[1], RSR[4], SXP[0], TRX[3], TRYB[123021.42086698], TRYB-PERP[0], UBXT[4], USD[0.00], USDT[0.01294014], USTC[0]		TRYB[123018.612352]
00926680		AVAX[0], BNB[0], BTC[0.00000624], BTC-PERP[0], BULL[0], CRO-PERP[0], LUNA2[5.03615375], LUNA2_LOCKED[11.75102543], LUNC[0], TRX-PERP[0], USD[3.98], USDT[0.01368033]	Yes	
00926697		BCH[0.00928443], CQT[6.9986], DOGE[25.76877445], ETH[0.00000001], ETHW[0.08938545], LTC[0.07462989], LUNA2[5.80903289], LUNA2_LOCKED[13.55441009], TRX[0.00017], USD[0.00], USDT[0]		
00926709		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.03298718], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SPELL-PERP[0], SRM[1.40338596], SRM_LOCKED[7.55309919], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], USD[0.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00926723		ALTBULL[0], ALT-PERP[0], BTC[-0.00000914], BTC-0624[0], BTC-PERP[0], BULL[0.00000108], BULLSHIT[0], DEFBULL[0.00012914], EXCHBULL[0], LUNA2[0.00009245], LUNA2_LOCKED[0.00021573], LUNC[20.13329906], MIDBULL[0], SECO[0], UNISWAPBULL[0], USD[0.00], USDT[0.40849791], USTC[0]		
00926732		BNB-PERP[0], DOGE-PERP[0], SNX-PERP[0], SRM[1.62612825], SRM_LOCKED[6.137387175], TRX[0.000003], USD[11230.75], USDT[0.00047390]		
00926748		ALT-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0003199], SRM_LOCKED[0.00013236], TRX[0.00002], USD[0.01], USDT[0]		
00926765		ATOM[6.7226616], BTC[0.02527681], BTC-PERP[0], CEL[0.00014063], CRV[1.039818823], DAI[89.79138203], DOT[5.45108507], ETH[0.07455797], ETH-PERP[0], ETHW[0.07367213], KIN[1], LTC[0.06216817], LUNA2[0.00469770], LUNA2_LOCKED[0.01096130], LUNC[31.9938], MATIC[20.79998544], NEAR[12.40532402], TRX[0.002079], UMEE[14468856], USD[2118.38], USDT[5411.91009346], USTC[644184], XRP[3.62235]	Yes	
00926774		ATLAS[320.01], COIN[50.0406292], FTT[0.00359851], SRM[16.05147056], SRM_LOCKED[120.73043567], TRX[0.000001], USD[7.20], USDT[11889.7132471]		
00926777		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[40.28924], HT-PERP[0], OKB-PERP[0], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00], USDT[0]		
00926790		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[3.984094], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.05032400], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.02885193], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009812], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.07534660], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.06941], DENT-PERP[0], DOGE[0.75000000], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00785], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00151237], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.3049875], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.0628], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00812148], LUNA2_LOCKED[0.01895013], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.88467239], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[157], SNX-PERP[0], SNY[314], SOL[-0.00401865], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[44.393], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[-0.50909260], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12223.43], USDT[101.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00926810		ADA-PERP[0], AMD[0], ASD-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07574699], FTT-PERP[0], HEDGESHIT[0], LINK-PERP[0], LUNA2[0.00226236], LUNA2_LOCKED[0.00527884], MASK-PERP[0], MNGO[0], NVDA[0], PAX[0], PAXG-PERP[0], PRIVHEDGE[0], SOL-PERP[0], STETH[0], TRX[60], TWTR[0], USD[2810.60], USDT[0.00000002], USO[0]		
00926812		BTC-PERP[0], ETH-PERP[0], FTT[0.01106568], LUNA2[0.00378822], LUNA2_LOCKED[0.0083919], TRX[62461], USD[100.63], USDT[0], USTC[536242], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927438		1INCH[0], 1INCH-PERP[0], AAVE[5.66465772], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[7.74616383], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.85978933], AVAX-PERP[0], BAND-PERP[0], BNB[0.03325032], BNB-PERP[0], BTC[0.26937595], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CVC-PERP[0], CVX[0.09963334], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[15.96895817], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.92521663], ETH-PERP[0], ETHW[1.91885057], FTM-PERP[0], FTT[12.41923826], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[16.24009955], LUNC-PERP[0], LRC-PERP[0], LUNA2[1.32707956], LUNA2_LOCKED[3.09651898], LUNA2-PERP[0], LUNC[100379.31983781], LUNC-PERP[0], MASK-PERP[0], MATIC[12.04923881], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[13.15319571], SAND-PERP[0], SHIB-PERP[0], SOL[3.64382671], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI[1.42227599], UNI-PERP[0], USD[2738.44], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YGG[95.16358]		USD[0.00]
00927457		ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], SRM[0.03740068], SRM_LOCKED[1.7922473], USD[0.00]		
00927464		BTC-PERP[0], FTT[0.10222238], LUNA2[0.00078249], LUNA2_LOCKED[0.00182582], USD[0.16], USD[0]		
00927498		1INCH[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV-PERP[0], DAI[0], EOS-PERP[0], ETH[0.06434723], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.13210010], FTT-PERP[0], GRT-PERP[0], JOE[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], MANA[3341], MATIC[0], NFT [317410948173459857/The Hill by FTX #36414][1], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[2107], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00927543		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00560989], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[98360775], DEFIULL[0.0000751], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETCBEAR[14823.1175], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.08905019], FTT-PERP[0], HXRO[68760975], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[4.4885614], PERP-PERP[0], PROM-PERP[0], RAY[9.27952], RAY-PERP[0], ROOK[0.00074178], SC-PERP[0], SHIB-PERP[0], SOL[0.03650035], SOL-PERP[0], SRM[2.15782887], SRM_LOCKED[4.75269203], SRM-PERP[0], STEP-PERP[0], SUSHI[0.44888728], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBX[1.425469], USD[-1.09], USD[0.00873412], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00927551		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08764735], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], LCK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [333208314265182329/FTX Crypto Cup 2022 Key #6206][1], NFT [401558277213755982/FTX EU - we are here! #85559][1], NFT [4079083325408008/FTX EU - we are here! #88473][1], NFT [42678222440318742/FTX AU - we are here! #56952][1], NFT [43947618523232685/The Hill by FTX #36503][1], NFT [538983766989785377/FTX EU - we are here! #88644][1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00927608		ADA-PERP[0], AVAX[0.07306], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ETHBULL[0.0044226], ETH-PERP[0], FTM[.9923], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00949], LUNC-PERP[0], RAY[7.123], SHIB-PERP[0], SRM[6.63053682], SRM_LOCKED[34.34224256], TRX-PERP[0], USD[0.21.24], USD[1.4982.19997192]		
00927626		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00806172], LTC-PERP[0], LUNA2[0.00004381], LUNA2_LOCKED[0.00010222], LUNC[9.54], MANA-PERP[0], RUNE[.099568], SAND[9.99874], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.04281694], ZEC-PERP[0]		
00927627		AVAX[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSD[0], DOGE[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21431103], LUNC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0]	Yes	
00927673		1INCH[30.37938128], AAVE[0.42898817], ATLAS[1], ATOM[5.00442469], AUDIO[11.74491747], AVAX[2.16007297], BNB[0.02960393], BR[2], BTC[0], CRO[0], DOT[7.10324509], ETH[0], ETHW[0.10000000], FTM[43.89284916], FTT[0], GENE[0], LEO[0], LINK[5.02437906], LUNA2[0.00010186], LUNA2_LOCKED[0.00023768], LUNC[1.11308002], MATIC[65.900270442], POLIS[1], RAY[4.01462569], RUNE[1.03536159], SOL[1.09605462], TRX[0.00015], UNIJ[12593218], USD[0.00], USD[0], USD[0], USD[0], WAVES[1.51051264]		1INCH[30.360883], ATOM[4.985516], AVAX[2.154089], BNB[0.029419], DOT[7.058201], FTM[43.785434], LINK[5.019438], MATIC[65.715421], SOL[1.082745]
00927686		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[687428], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3039.62000800], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[40.00016505], LUNA2_LOCKED[0.00038512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[22.33236592], SRM_LOCKED[1453.03365875], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2364253.80], USD[0], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00927730		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[11.997948], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00050114], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.29223199], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[105.0298243], LUNA2_LOCKED[245.06959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[7004775], SRM_LOCKED[404.64251649], SRM-PERP[0], TRX[12690.5142175], UNI-PERP[0], USD[369765.14], USD[0], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00927748		ADA-PERP[0], ALICE[0], AR-PERP[0], ASD-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.01058588], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.33929792], LUNA2_LOCKED[56.79169515], LUNA-PERP[0], MANA-PERP[0], MANA-PERP[0], MKR-PERP[0], RUNE[0.00000001], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[151.53], USD[0.24180000]		
00927786		ANC-PERP[0], AVAX[3.69128], BOBA[4.09918], BTC[0.0809838], C98[6], ETHW[1.65157558], LUNA2[0.00028920], LUNA2_LOCKED[0.00067482], SOL[3.99970317], SPELL[1499.86], TRX[0.00045], USD[376.11], USD[257.36790602], USTC[0.040939], USTC-PERP[0], XPLA[9.998]		
00927789		1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], ABNB-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-0930[0], AMC-20211231[0], AMD-0325[0], AMPL-PERP[0], AMZN-20211231[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.000000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BB-20211231[0], BITO-20211231[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], CVC-PERP[0], DAI[0.000000001], DEFI-PERP[0], DENT-PERP[0], DKNG-0325[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHE-20211231[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GBTC-20211231[0], GME-0325[0], GME-20211231[0], GOOGL[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINKBULL[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MRNA-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00000001], NFLX-0325[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], NIO-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB[0.00000001], OKSBULL[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PFE[0], PFE-0325[0], PFE-20211231[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000297], SRM_LOCKED[0.0014994], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002002], TRYB[0.00000001], TSLA[0.00000003], TSLA-0325[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-0325[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAPBULL[0], USD[10.00], USD[0.00000003], USOC-0325[0], WAVES[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00927795		ALTBULL[1], BTC[0], BULLSHIT[1], COMPBULL[3.597606], DOGE[552.07201107], DOGEBULL[1.458335], ETH[0], LINKBULL[35.9], LUNA2[0.82816494], LUNA2_LOCKED[1.93238486], LUNC[180334.66], SHIB[7800000], USD[0.00], USD[0]		
00927804		BTC-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], INDI[1700], IP3[1010], LUNA2[0.01882026], LUNA2_LOCKED[0.04391394], LUNC[4098.15135135], LUNC (455723573657142190/FTX AU - we are here! #2798)[1], NFT (549235165086358011/FTX EU - we are here! #259022)[1], NFT (552179271935644190/FTX EU - we are here! #259042)[1], NFT (561429991495040216/FTX EU - we are here! #259032)[1], NFT (565253417297569174/FTX AU - we are here! #2785)[1], NFT (571935608612488056/FTX AU - we are here! #25772)[1], SOL-PERP[0], TRX[0.000004], USD[0.00], USD[0]		
00927885		BOBA[.09452], BOBA-PERP[0], BTC[0.00000174], DOGE[1], DOT-PERP[0], FTT[0.03478655], HUM-PERP[0], IMX[0.04853], LTC[0.00284264], LUNC-PERP[0], MATIC[15139823], OMG[39452], RAY[904099], ROOK[0.00005343], SOL[0.00926163], SRM[.6485988], SRM_LOCKED[2.4714012], STEP[0.03850263], SXP-PERP[0], TRX[0.000003], USD[69.40], USD[0.00227523], XLM-PERP[0]	Yes	
00927932		ADA-PERP[0], ATOM-PERP[0], BTC[0.04008794], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.98631386], LUNA2_LOCKED[4.63473235], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00927956		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[8.95277321], LUNA2_LOCKED[20.88980418], LUNC-PERP[0], MATIC[199.962], SHIB-PERP[0], SOL[0.0167682], TRX[0.000373], USD[7027.98], USD[2490.00796984]		
00927985		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[225.73140367], HBAR-PERP[0], LINK-PERP[0], RAY[1.30751192], SOL[0.0000005], SOL-PERP[0], SRM[52261094], SRM_LOCKED[2.26167984], SRM-PERP[0], STEP-PERP[0], USD[355.14]		
00927989		AVAX-PERP[0], BTC-PERP[0], LUNA2[0.34631702], LUNA2_LOCKED[0.80807306], LUNC[75411.26169850], TRX[0.000002], USD[11664.58], USD[0.0009968]		
00927991		AMPL[0], ATLAS[8.98624104], AVAX[0], BTC[0], CHZ[0], COIN[0], DOGE[0], ETH[0], FTT[0], HXRO[0], SOL[0], SRM[0.00842227], SRM_LOCKED[.0542626], TRX[0], UBX[0], USD[0.00], USD[0], WRX[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928026		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.0003], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.008999], BNB-PERP[0], BTC[0.00009284], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.17638984], ETH-PERP[0], ETHW[0.01138984], FTM[.2731014], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.16399351], LINK-PERP[0], LRC-PERP[0], LUNA2[0.71947654], LUNA2_LOCKED[1.67877860], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00854646], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEPI[0], THETA-PERP[0], TRX[.000023], UNIQ[.08383], UNI-PERP[0], USD[-161.42], USD[38.08175267], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00928070		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006768], USD[0.01], USD[0.20800009], USTC-PERP[0]		
00928075		BNB[0.00558042], BNB-PERP[0], BTC[0.00005746], BTC-PERP[0], DOGE[.50558525], ETH-20210625[0], ETH-PERP[0], FTT[.02374675], FTT-PERP[0], ICP-PERP[0], LTC[0.00020866], LTC-PERP[0], MATIC-PERP[0], SRM[5.13629592], SRM_LOCKED[17.61748798], TRX[.000005], USD[1.14], USD[10]		
00928161		ADA-20210625[0], AKRO[1.9986], FTT[.39992], HGET[.54989], HXRO[11.9895], LUNA2[0.00284833], LUNA2_LOCKED[0.0064610], LUNC[620.23], RAY[4.55723521], SOL[.22902117], TRX[1.36347002], USD[0.82], USD[120.01109406]		TRX[.800003], USD[0.81]
00928196		BAO[1], BF_POINT[100], BNB[10.00211594], BTC[1.66836480], DENT[1], ETH[0.0000524], ETH-PERP[0], ETHW[11.09139983], FTM[.37671298], FTT[150.51459590], FTT-PERP[-105], GMT-PERP[0], GST-PERP[0], LUNA2[0.00608886], LUNA2_LOCKED[0.01420735], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[5.49501609], SRM_LOCKED[37.88498391], TRX[1.000844], UBXT[1], USD[55168.81], USD[459.79175940], USTC[0.86190875]	Yes	
00928212		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00011398], FIDA_LOCKED[.00028793], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SRM[.00016052], SRM_LOCKED[.00061498], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.04237692], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00928235		BTC[0], COIN[0], DOGE[1], FTT[785.76831343], HXRO[2114.12736], MAPS[1127.093605], SRM[33.16961497], SRM_LOCKED[264.87241248], USD[44342.51], USD[821.82713124]		
00928237		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00325439], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[41.4554453], SRM_LOCKED[.84841114], SRM-PERP[0], TRX[.000004], USD[0.00], USD[10.0000001], VET-PERP[0]		
00928271		LUNA2[41.74889181], LUNA2_LOCKED[97.4140809], USD[10.00000669]		
00928287		ADA-PERP[0], AVAX[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], FTT[0.01240400], HOT-PERP[0], LUNA2[0.05686302], LUNA2_LOCKED[1.32688038], SOL[2.200664], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[0.00], USD[50.79272723], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00928288		MAPS[.9958], SRM[.00164585], SRM_LOCKED[.00627943], USD[0.00], USD[10]		
00928294		BTC[0.00005458], COIN[0], DOGE[0], DOT-PERP[0], EUR[0.00], FTT[0.00000006], GBT[0], HEDGE[0], LUNA2[0.47036945], LUNA2_LOCKED[1.09752873], LUNC[102423.94], SHIB[0], SKL[0], USD[0.00], USD[10.00404934]		
00928311		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.46784128], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[5.02719325], ETH-PERP[0], ETHW[5.02281415], FLOW-PERP[0], FTM-PERP[0], FTT[25.26311837], FTT-PERP[0], GRF-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[61.60224932], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[21.30965713], SOL-PERP[0], SRM[51.11734015], SRM_LOCKED[.93585073], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.78], USD[10.0000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[10]
00928321		1INCH[0], ALCX-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], FTT[0], LTC-PERP[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.05035563], SRM_LOCKED[.26915085], USD[2.69], USD[10]		
00928364		ETH[.01296219], ETHW[.01296219], HUM[189.8708], LUNA2[0.02859190], LUNA2_LOCKED[0.06671443], LUNC[6225.9468453], USD[1.55]		
00928386		AAVE[0], AXS[0], BTC[0.00688278], COIN[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNA2[1.27239233], LUNA2_LOCKED[2.96891544], LUNC[4.09887047], MATIC[33.22011454], MOB[0], SAND[0], SOL[2.00160432], USD[0.00], XRP[0]		
00928413		BTTPRE-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[9.92510952], USD[0.01], USD[10]		
00928415		BTC[0.00005050], SRM[.6248025], SRM_LOCKED[2.3751975], XRP[.191874]		
00928425		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00395564], KLUNC-PERP[-238], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[1.41275839], SRM_LOCKED[16.14908075], USD[50.52], USD[10.00832810]		
00928457		APE[2], AVAX[.875], AVAX-PERP[0], BTC-PERP[0], CHZ[370], DOGE-PERP[0], DOT[24.4], ETH[.026], ETH-PERP[0], ETHW[.064], FTT[5], GBP[0.00], GRT[2.14], LINK[2.2], LINK-PERP[0], LTC[1.02], LTC-PERP[0], LUNA2[0.11365965], LUNA2_LOCKED[0.28520587], LUNC[24749.63], RUNE-PERP[0], SNX-PERP[0], TRX[.000007], USD[1.25], USD[10.35417391], XRP[472], XRP-PERP[0]		
00928462		FTT[1.99962], LUNA2[0.00050446], LUNA2_LOCKED[0.00117709], LUNC[109.8491247], USD[0.00], USD[10.0000496]		
00928478		LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], NFT (377584771112495176/FTX AU - we are here! #751)[1], NFT (464186802716350162/FTX AU - we are here! #751)[1], RAY[.746507], TRX[.000004], USD[0.00], USD[10], USTC[.998]		
00928483		DOT[30.2], FTT[7.09060754], LUNA2[7.07116259], LUNA2_LOCKED[16.49937939], SOL[6], SRM[.00391608], SRM_LOCKED[.06285328], USD[0.81], USD[2.74604904], USTC[1000.9572424]		
00928513		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ABBN-0325[0], ABBN-0624[0], ABBN-0930[0], ACB-0624[0], ADABULL[3.1], ADA-PERP[0], AGLD-PERP[-9.19999999], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.96295], ALPHA-PERP[0], ALT-PERP[0], AMC-0624[0], AMC-0925[0], AMD-0624[0], AMD-0930[0], AMZN-0624[0], AMZN-0930[0], AMZNPRE-0624[0], ANC[877], ANC-PERP[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX[.39855391], AVAX-PERP[0], AXS-0930[0], AXS[.199677], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BADGER-PERP[0], BALBEAR[61490000], BALBULL[49000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[-10], BB-0624[0], BCH-PERP[0], BEAR[2500], BEARSHIT[640000], BIL-0325[0], BIL-0624[0], BIL-0930[0], BITO-0325[0], BITO-0624[0], BIT-PERP[0], BITW-0325[0], BITW-0624[0], BNB[0.28981959], BNB-PERP[0], BNT-PERP[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000912], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BTT-PERP[-4000000], BULL[.003], BULLSHIT[4], BYND-0624[0], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CGC-0624[0], CGC-0930[0], CHR-PERP[-970], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRON-0624[0], CRON-0930[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[-12], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[6800], DEFIBULL[1.0], DEFIPERP[0], DENT-PERP[0], DKNG-0325[0], DKNG-0624[0], DKNG-0930[0], DODO-PERP[0], DOGE-0930[0], DOGE[7017.11572954], DOGEBEAR202[1.264242], DOGEBULL[90.88711743], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[-1.86000000], EOS-PERP[0], ETH[0.33399342], ETH-0930[0], ETHBEAR[116000000], ETHBULL[1.05981], ETHE-0325[0], ETHE-0624[0], ETHE-0930[0], ETH-PERP[0], ETHW[0.23499342], ETHW-PERP[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[60.01686251], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT-0325[0], GBT-0624[0], GBT-0930[0], GDJ-0624[0], GDJ-0930[0], GDJX-0624[0], GDJX-0930[0], GLD-0325[0], GLD-0624[0], GLM-0930[0], GLMR-PERP[-22], GLXY[.099696], GME-0325[0], GME[.0380772], GME-0624[0], GMEPRE-0930[0], GMT-PERP[0], GOG[.93787], GOGGL-0325[0], GOGGL-0624[0], GOGGLPRE-0930[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00997511], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[22], IOST-PERP[-110], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[-5.80000000], KBTT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK[.09874676], LINKBULL[1000], LINK-PERP[0], LOOKS[3.9407333], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[26100], LTCBULL[5000], LTC-PERP[0], LUNA2[37.90960299], LUNA2_LOCKED[8.45550701], LUNC[8254225.79707573], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.990785], MATICBEAR202[11341000], MATICBULL[600], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[1857.64736], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-0624[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[-10.1], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NIO-0624[0], NOK-0325[0], NOK-0624[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-0624[0], PENN-0930[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], PFE-0930[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[196314], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCX-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[10900000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SNX-PERP[0], SOL[0.04851338], SOL-PERP[0], SOS-PERP[0], SPELL[95.307], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SQ-0325[0], SQ-0624[0], SQ-0930[0], SRM[2.98005], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI[.4937338], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETABULL[100], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TLYR-0624[0], TLYR-0930[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00002], TRXBULL[30], TRX-PERP[0], TRYB-PERP[-43], TSLA-0325[0], TSLA-0624[0], TSLA[.1577485], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], TULIP-PERP[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], UBER-0325[0], UBER-0624[0], UNISWAP-PERP[0], USD[2756.32], USD[1496.28820172], USD[1-PERP[0], USC-0325[0], USC-0624[0], USC-0930[0], VETBEAR[460000], VETBULL[7000], VET-PERP[0], WAVES[3.4926688], WAVES-PERP[0], WSB-0325[0], WSB-0624[0], XAUT-PERP[0], XEM-PERP[0], XLMBEAR[50], XLMBULL[100], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRPBEAR[65000000], XRPBULL[30000], XRP-PERP[0], XTZBEAR[16100000], XTZBULL[64000], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBEAR[600], ZECBULL[5800], ZEC-PERP[0], ZIL-PERP[-100], ZM-0325[0], ZM-0624[0], ZRX-PERP[0]		
00928534		DOGE[0], HNT[49.78284], POLIS[.06264], SHIB[100000000], SRM[425.60951407], SRM_LOCKED[41.41479199], TRX[.000001], USD[2.18], USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928550		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.04634], AXS-1230[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[394.10344], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUNG[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.002678], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00928561		BNB[0.0001379], FTT[0.00346769], LUNA2[0.00032011], LUNA2_LOCKED[0.00074693], LUNC[69.70526498], USD[0.0.88080955]		BNB[.000013], USDT[.865878]
00928572		AAVE[0.00686501], AAVE-PERP[0], ALPHA[0.80734001], ALPHA-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.15101000], BADGER-PERP[0], BIT-PERP[0], BNB[.10091337], BTC[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00003466], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00099375], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[363.94957577], LUNA2_LOCKED[844.0510099], MATIC[0.00000001], MATIC-PERP[0], OKB[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.03461116], SOL-PERP[0], SRM[200.44631177], SRM_LOCKED[2.46169184], SRM-PERP[0], STMX-PERP[0], SUN[.00080877], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[38904.67], USD[19.16422890], XAUT[0], XAUT-PERP[0], XRP[0.00000001], XRP-PERP[0]	Yes	
00928605		BTC[0], LUNA2[0.10170859], LUNA2_LOCKED[0.23732004], LUNC[22147.259662], USD[0.01], USDT[0]		
00928629		BTC[.0000993], ETH[.01493901], ETHW[0.01493900], LUNA2[0.03260591], LUNA2_LOCKED[0.07608047], LUNC[7100.007216], USD[0.00], USDT[2.02061914], XRP[24.31806853]		
00928632		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00489117], NFT [302865494307152122/FTX EU - we are here! #103066][1], NFT [362172797172704340/FTX AU - we are here! #54890][1], NFT [408040577093895056/FTX EU - we are here! #103647][1], NFT [559138665364103303/FTX EU - we are here! #103390][1], NFT [562270705865748191/The Hill by FTX #4386][1], TRX[0], USD[0.00], USDT[0]		
00928642		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC[1.84736530], BTC-20211231[0], BTC-MOVE-0508[0], BTC-MOVE-0730[0], BTC-MOVE-0826[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH[.09890744], ETH-PERP[0], EUR[0.57], FIL-PERP[0], FTT[153.49234223], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0.81928346], LUNA2_LOCKED[1.91168475], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[3575.47136487], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.33264283], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000082], USD[.3339.56], USDT[413.99057799], USTC[115.97495007], USTC-PERP[0], XRP[.46283.96154171], XRP-PERP[0], ZEC-PERP[0]		
00928646		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009713], BTC-PERP[0], CHZ-PERP[0], CRO[9.2434], ETH-PERP[0], FTT[.1940706], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.00443073], SOL-PERP[0], SRM[1.19668017], SRM_LOCKED[13260947], USD[147.07], USDT[0.96410714], USTC-PERP[0], ZIL-PERP[0]		
00928683		ADA-PERP[0], BRZ[358.6473716], BTC[50.54703930], BTC-PERP[0], CHZ[355106.3177], CRO[4.1492], DOT-PERP[0], EGLD-PERP[0.55000000], ETH[.32387713], ETHW[.32387713], FTT[0.34928477], LUNC-PERP[0], ONE-PERP[0], SOL[455.28428395], SRM[50.59831818], SRM_LOCKED[192.64168182], TRX[288.002911], USD[65.55], USDT[0.00251412]		
00928687		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.08696361], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH[3.87631791], ETHW[0.00051460], FTM-PERP[0], FTT[0.02018112], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41702478], LUNA2_LOCKED[0.97305782], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], THETA-PERP[0], USD[1972.92], USDT[619.37999999], XRP-PERP[0]		
00928694		BTC[0], ETH[0], ETHW[0.05795398], FTT[0], LTC[0], TRX[0], USD[5.00], USDT[0.00003512], XRP[0]		
00928784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00019992], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[1], DOGE-PERP[0], DOT[.2], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.31091], LTC-PERP[0], LUNA2[0.02845135], LUNA2_LOCKED[0.06638649], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[1200000], SRM-PERP[0], STG[368.9262], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[160.70727601], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00928798		BTC[0], COPE[0.00398], ETH[0], ETH-PERP[0], FIDA[20855317], FIDA_LOCKED[.48137483], FTT[21.55062112], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[13.14321582], SRM_LOCKED[.58915182], STEP[.019459], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[2.99973333]		
00928813		ATLAS[0], FTT[27.78332245], RAY[0], SLRS[0], SOL[62.56060301], SRM[51.27885161], SRM_LOCKED[1.37077973], USD[0.01], USDT[0.00000001]		
00928816		ETH-PERP[0], FIDA[.00066705], FIDA_LOCKED[.10193229], RAY[0], SRM[.0000849], SRM_LOCKED[.02942634], USD[0.00], USDT[0]		
00928888		ALTBULL[0], ATOMBULL[0], BTC[0.00102811], BULL[0], BULLSHIT[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[1.00003916], LINK[0], LTCBULL[0], LUNA2[0.57280402], LUNA2_LOCKED[1.33654273], LUNC[124729.28302113], MATICBULL[0], MIDBULL[0], RAY[0], SOL[0], SRM[0.01307742], SRM_LOCKED[1.2184951], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00928889		ETH[1.2362318], ETHW[1.6352584], GMT[3937.8804], LUNA2[146.3699893], LUNA2_LOCKED[343.8633084], LUNC[15090125.4434], SOL[165.651746], TRX[.001042], USD[1.1.30], USDT[2178.28985176]		
00928904		AAVE[0.00763211], ATLAS[153.54930362], BTC[0.00000005], COIN[.0097552], DENT[87.09706], ETH[.00005847], ETHW[.00005847], GRT[0.96296880], GT[.01135462], HT[0.01399346], LINK[0.00016066], LUNA2[1.97937654], LUNA2_LOCKED[4.61854527], POLIS[.0908335], SRM[.15310266], SRM_LOCKED[.11477873], TRX[.0000001], USD[0.08], USDT[0.00018014], XRP[29.34744797]		BTC[.00000005], XRP[28.97384016]
00928960		APE[.09274], COPE[680.8638], DOGE-PERP[0], DOT-PERP[0], ETH[.000087], FTT[0.00013788], KIN[199960], LINK-PERP[0], LTC[.00054842], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], LUNC-PERP[0], MATIC-PERP[0], MNGO[999.8], SOL[9.46897562], SOL-PERP[0], STG[.9616], USD[209.89], XRP-PERP[0]		
00928980		ATLAS[1659.81604042], BTC[0], LUNA2[1.44277551], LUNA2_LOCKED[3.36647620], USD[1.50]		
00928981		ATLAS[7070], BAL[65.6], BTC[0.81849452], DYDX[89.4], EUR[0.36], FTT[180.19563], FXS[38.4], LTC[2.00486106], LUNA2[0.00379550], LUNA2_LOCKED[0.00885618], LUNC[57.335859], MATIC[1281], NEAR[414.00207], POLIS[67.5], SOL[9.81852115], SRM[140.41612651], SRM_LOCKED[1.16523103], STETH[0], TRX[.000001], USD[0.01], USDT[37.27742664], USTC[.5], YFI[0.18098091], ZRX[1416]		EUR[0.36], USD[0.01], YFI[.009236]
00929014		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE[.65861769], DOGE-PERP[0], ETH[0.00014763], ETHW[0.00014763], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[11.48094525], LUNA2_LOCKED[26.78887225], LUNC[2500000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[.10.44], USDT[0.00000002], XRP-PERP[0]		
00929020		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007270], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0712744], SRM_LOCKED[15.44048504], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[12288.26], USDT[0.0002937], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00929022		BAO[33], BNB[0.00000041], DENT[4], ETH[0.00000003], KIN[21], LUNA2[0.00019865], LUNA2_LOCKED[0.00046353], LUNC[43.25851863], MATIC[0], NFT [384457650308371938/FTX EU - we are here! #60192][1], NFT [463969078897358009/FTX EU - we are here! #60106][1], NFT [53328267008625981/The Hill by FTX #25661][1], NFT [558553665345814295/FTX EU - we are here! #60298][1], RSR[1], SOL[0], TRX[1], USD[0.00], USDT[0]	Yes	
00929049		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[.26000], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000324], LUNA2_LOCKED[0.00000756], LUNA2-PERP[0], LUNC[0.70606678], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [454258432407763752/The Hill by FTX #36583][1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[.192.7], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[391.42], USDT[2820.50194707], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00929065		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00135561], KNC-PERP[0], LUNA2[0.0063982], LUNA2_LOCKED[0.00149292], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.11], USDT[.0024], XRP-PERP[0], XTZ-PERP[0]		
00929081		AKRO[2], BAO[15], BF_POINT[300], DENT[4], GALA[265.9682948], GBP[1644.99], HOLY[1.00162688], KIN[16], LUNA2[0.00930206], LUNA2_LOCKED[0.02170481], LUNC[2026.11762545], NEAR[2.41193221], RUNE[.0001341], SPELL[13113.87806989], STARS[13.35804984], SUSHI[7.04522488], TRX[7], UBXT[2], USD[0.00]		
00929191		ATOM-PERP[0], BAO[3], BNB[.43300746], BTC[0.01886535], CRO[762.34386526], CUSD[3529.0358373], DENT[1], DOT[16.79649761], ETH[1.313658], ETHW[.08973077], EUR[876.16], FTT[3.88298296], GRT[195], LINK[2.9], LUNA2[0.00487911], LUNA2_LOCKED[0.01138460], LUNC[.0088243], SOL[2.77113596], STETH[0.06386471], TSOL[1.02388415], TRX[1], UBXT[1], USD[1159.03], USDT[13.64880490], USTC[.690657]	Yes	
00929202		COIN[.16196351], DEFI-PERP[0], FTT[0.04778992], LUNA2[2.64915009], LUNA2_LOCKED[6.18135022], TRX[.000001], USD[25.71], USDT[0], USTC[375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929230		BTC[0.03604192], BTC-PERP[0], DOT[23.695497], ETH[2.14236008], ETH-PERP[0], ETHW[2.14236008], FTT[0.65762079], LINK-PERP[0], LUNA2[0.05739381], LUNA2_LOCKED[0.13391891], LUNC[12497.625], MANA[521.70987], MATIC-PERP[0], SAND[250.84952], SOL[30.0806615], USD[1762.44], USDT[0.00000003], WAVES[22.99563], XRP[1185.77468000]		
00929257		BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.60691411], SOL[0.00479500], USD[0.59], USDT[0]		
00929273		ATLAS[3000], FTT[10.16806610], MBS[200], SRM[.00033902], SRM_LOCKED[.00438497], USD[0.00], USDT[0]		
00929287		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], APE-PEP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-1230[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[0], GRT-PERP[0], HT[0], HT-PERP[0], INJ-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.11327015], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00929409		ALPHA-PERP[0], AVAX[1.22812088], AXS-PERP[0], BNB-PERP[0], BTC[0.07884199], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1], FTM[0.90258726], FTM-PERP[0], FTT[.66271511], JOE[.5541], LOOKS[4], LOOKS-PERP[0], LUNA2[0.00053013], LUNA2_LOCKED[0.00123697], LUNC-PERP[0], NEAR-PERP[0], RAY[.491498], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00700001], SOL-PERP[0], STSOL[0.00539903], TRX[.000279], UNQ[1], UNI-PERP[0], USD[-.162.98], USDT[0.30095025], USDT-PERP[0], USTC[.075043], USTC-PERP[0]		
00929411		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004268], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[.1094553], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.91426213], LUNA2_LOCKED[9.13327830], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[821.82], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00929415		ETH[.00051308], ETHW[0.00051308], FTT[25.6924468], SRM[20.70582456], SRM_LOCKED[.54375152], TRX[.000001], UBXT[.98853399], UBXT_LOCKED[61.99202167], USDT[0.61421608]		
00929457		ADA-PERP[0], AUDIO-PERP[0], BCH[4.72111844], BNB[0.10001154], BTC[0.08306734], BTC-PERP[0], CRO[8], CRV[122], CVX[4.9], DOT[66.62056172], DYDX[248], ETH[0.61841186], ETHW[0.07341186], FTM[123], FTT[134.1], GALA[130], GMT[.82], GST[30.84], HGET[7.6], LINK[8.70028273], LTC-PERP[0], LUNA2[1.38955000], LUNA2_LOCKED[3.24228335], LUNC[2562.91331374], MATIC[.7994589], SOL[42.02480833], USD[6718.68], USDT[0.00211930], USTC[.341296], XLM-PERP[0]		
00929537		FTT[0.03784730], SOL[.01923], SRM[3.45512904], SRM_LOCKED[11.64976818], USD[0.82], USDT[0], XRP[0]		
00929572		AAVE-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BAND[0], BCH[.00000001], BNB-PERP[0], BTC[0.00001144], BTC-MOVE-0609[0], BTC-MOVE-1031[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.002673], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000010], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[792.9506222], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], OKB[0], ONE-PERP[0], PAX[0.00000001], PAXG-PERP[0], REEF-PERP[0], RSR[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUN[0], SUSHI-PERP[0], TOMO[0], TRX[.000007], TRX-PERP[0], USD[13009.32], USDT[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00929577		AAVE[-.14494639], ADA-PERP[0], AMPL[0], COMPBULL[0], FTT[50.56934212], SOL[13.15312717], SOL-PERP[0], SRM[54.07239983], SRM_LOCKED[.77472615], USD[-.1.02], USDT[-.0.00219242]		
00929581		ADA-PERP[0], AMPL-PERP[0], BAT[3.99924], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EXCH-PERP[0], FLOW-PERP[0], LINA-PERP[0], LUNA2[0.00571548], LUNA2_LOCKED[0.01333612], LUNC[.0059842], LUNC-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SOL[.00625718], TRX[.00077], USD[0.18], USDT[0], USTC[.80905], USTC-PERP[0]		
00929582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.05221153], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00010268], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.11074407], LUNA2_LOCKED[2.59173616], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02530965], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00929601		BNB[.007718], BTC[.00003722], ETH[.00000001], GALA[8.956], LINA[4.16], LINK[.0895], LUNA2[0.0006555], LUNA2_LOCKED[0.00155295], LUNC[.002144], NFT (424035612413734770/Beach)[1], NFT (515151830894805420/Pics)[1], RSR[5.01], RUNE[.04046], SAND[.7652], SLP[3.502], SOL[.009912], USD[0.01]		
00929650		ATLAS[.035], BTC[.00003254], FTT[459.54225875], MTA[.012315], SRM[862.0862016], SRM_LOCKED[7.92567358], TRX[.000001], USD[0.00], USDT[2.22130875]		
00929666		AKRO[1], ALGO-PERP[0], AUDIO[1], BAO[2], BTC-PERP[0], DENT[2], EUR[0.00], FTM-PERP[0], FTT[0], KIN[2], LINK-PERP[0], SOL-PERP[0], SRM[.01624357], SRM_LOCKED[4.02145711], STEP-PERP[0], SUSHI-PERP[0], UBXT[1], USD[1.48], USDT[111.34305435], VET-PERP[0], XLM-PERP[0]		
00929673		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000710], DEFI-PERP[0], DOGEBULL[0.00000243], DOGE-PERP[0], ETH[0.00070894], ETHBULL[0.00000796], ETH-PERP[0], ETHW[.00070894], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.44567128], LUNA2_LOCKED[1.03989965], LUNC-PERP[0], MKR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[7.68], USDT[-.00144283], WAVES-PERP[0]		
00929674		BNB[0], DOGE[.4244], KIN[159481.34472873], LUNA2[0.00001206], LUNA2_LOCKED[0.00002815], LUNC[2.62766787], SHIB[1040430], USD[0.00]		
00929727		AKRO[1], BAO[2], DENT[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028638], NFT (297116215154054134/The Hill by FTX #37512)[1], NFT (352987310994144824/FTX EU - we are here! #171178)[1], NFT (420832143473977044/FTX EU - we are here! #171123)[1], NFT (432584352923891912/FTX EU - we are here! #171261)[1], USD[0.00], USDT[0]		
00929732		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.08864], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000316], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0112990], LUNA2_LOCKED[0.02596977], LUNC[2423.56], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-.0.28], USDT[0.29268563], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00929765		FTT[.004075], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.30], USDT[0.62143601]		
00929769		AAVE[0.12081964], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00034848], BTC[0.00500081], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[1.54247223], DOT-PERP[0], ETH[0.01523351], ETH-PERP[0], ETHW[0.0001013], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[1.00275051], LINK-PERP[0], LUNA2[0.02119203], LUNA2_LOCKED[0.04944807], LUNC[3259.32845360], MANA-PERP[0], MATIC[7.99928], MATIC-PERP[0], SOL[0.59323803], SOL-PERP[0], TRX[58], TRX-PERP[0], UNQ[0.20020196], UNI-PERP[0], USD[16.46], USDT[0.00000004]		SOL[.172531]
00929777		AUD[0.00], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00842112], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00367395], SPELL-PERP[0], SRM[.00942275], SRM_LOCKED[.23710222], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], USDT[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00929783		LUNA2[0.55230042], LUNA2_LOCKED[1.28870098], LUNC[120264.58], TRX[.000002], USDT[0]		
00929839		FTT[0.06111773], SRM[.00230226], SRM_LOCKED[.00873623], USD[0.00], USDT[0]		
00929934		ATLAS[0], BNB[0], CRO[0], LUNA2[0.00031144], LUNA2_LOCKED[0.00072671], LUNC[67.81864218], USD[-.0.01], USDT[0]		
00929955		CQT[400], ETH[.076], ETHW[.076], FTT[.09804], GMT[19.996], HMT[108], LUNA2[5.62769878], LUNA2_LOCKED[13.13129716], USD[0.00], USDT[1603.33], USTC[.3934]		
00929980		BNB[0], BTC[0], ETH[0], ETHW[0.26228097], LTC[0], LUNA2[11.09381479], LUNA2_LOCKED[25.88556785], MATIC[120.11926133], SLP[509.91], TRX[0], USD[0.67], USDT[0.00054000], USTC[1500]		ETHW[.262243]
00929998		EUR[0.00], LUNA2[0.29983912], LUNA2_LOCKED[0.69662461], LUNC[65290.6], USD[3.27], XRP[34950.23541207]		
00930047		AVAX[0], BTC[0], DOGE[15], ETH[.000000001], FIDA[1.3698425], FIDA_LOCKED[8.37248445], FTT[0], MAPS[0], MATIC[0], RAY[0], SOL[0], SRM[36.651995], SRM_LOCKED[294.56121203], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930053		AAVE-PERP[0], APE-PERP[0], AURY[.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[0], DFL[.00000006], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00015255], FTT[0], GENE[.00000001], GMT-PERP[0], LDO-PERP[0], LUNA2[0.0072339], LUNA2_LOCKED[0.01687793], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (366537168125600732/FTX AU - we are here! #59054)[1], NFT (392246608821203448/FTX EU - we are here! #153651)[1], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.00000001], TRX[0], USD[1.19], USD[T0.00718001], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
00930083		ALGO-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.002208], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.22421905], SRM_LOCKED[0.01480205], SXP-PERP[0], USD[-.1.08], USD[T3.28582642], XRP[1.55931619], XRP-PERP[0]		
00930092		BTC[0], FTT[0.00000245], SRM[.16159825], SRM_LOCKED[1.10281064], USD[1.81], USD[T0]		
00930136		EUR[0.00], FTT[0], SRM[.10009576], SRM_LOCKED[.39627468], STEP[.08140985], USD[0.00], USD[T0.00003682]		
00930163		CLV-PERP[0], ETH[0], FTT[14.04615297], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00868702], NFT (3633256056214738/FTX EU - we are here! #232106)[1], NFT (433781074834821239/FTX EU - we are here! #232136)[1], NFT (568756571564951865/FTX EU - we are here! #232045)[1], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.33], USD[T0.07394489]		
00930213		ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00597170], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.15000150], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00254945], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.93511162], SRM_LOCKED[810.27422151], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[63513.45], USD[T.2325], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00930246		ETH[4.84077879], LUNA2[16.31007745], LUNA2_LOCKED[37.72844797], SOL[0], USD[T1.66568247], USTC[.521443]	Yes	
00930261		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000027], BTC-PERP[0], COMP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX[.084789], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00428988], SRM_LOCKED[2.47812093], STG[.95325], STG-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930381		ATOM[0], ENS[0], LUNA2[0], LUNA2_LOCKED[7.87045515], SOL[0], USD[0.06], USD[T0]		
00930447		ADA-PERP[0], ATOM-PERP[0], AVAX[0.28290746], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[26.46466765], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.04760070], LUNA2_LOCKED[0.11106830], LUNC[99.982], MATIC-PERP[0], SHIB-PERP[0], SOL[0], USD[64346.04], USD[T0.00000001], USTC[6.67311398], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		AVAX[.277049], USD[0.86]
00930449		APE[.098933], ATOMBULL[.6858], AVAX[7.8992745], BTC[0], BTC-PERP[0], DOT[1.84262], DYDX[24.997575], ETH[0.06884639], ETHBULL[.0000145], ETH-PERP[0], ETHW[0.00084639], EUR[0.73], FTM[.4], FTT[.099806], FXS-PERP[0], LTCBULL[.7448], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], LUNC-PERP[0], MATIC[.99], NEAR[.09903], RUNE-PERP[0], SOL[.00411067], STETH[0.0005021], SUSHIBULL[52.58], SXPBULL[.9988], TRX[.000073], UNI[4.999515], USD[-.186.91], USDOT-PERP[0], USTC-PERP[0]		
00930474		APT-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0074], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SRM[2.85847804], SRM_LOCKED[24.52388599], USD[0.1070], USD[T10598.61555623]		
00930535		AVAX[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], LINK[0], RUNE[.029976], SNX[0], SOL[0], SRM[.37693416], SRM_LOCKED[2.20688073], USD[0.00], USD[T0.27379536]		
00930540		ATLAS[5999.81805350], BTC[0], CAKE-PERP[0], LUNA2[1.10371623], LUNA2_LOCKED[2.57533787], USD[0.00], USD[T0]		
00930544		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00120000], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA[0], ICP-PERP[0], LTC[0], LUNA2[0.18314075], LUNA2_LOCKED[0.42732843], LUNC-PERP[0], SOL-PERP[0], USD[1.39]		
00930556		1INCH-PERP[0], ADABEAR[32883755], ADABULL[5.58331639], AKRO[39472.5128002], ALGOBULL[2874477.1745], ALICE[20.1], ALICE-PERP[0], ALTBULL[45.96], ATLAS-PERP[0], AUDIO[274], AUDIO-PERP[0], BADGER[26.9558181], BAL[9.8], BALBULL[1239.8924], BCHBULL[50380.96535715], BEAR[398.024], BNBBEAR[19986700], BNBIBULL[2.89196540], BSVBULL[1128248.38885], BULL[1.42840967], CHZ-PERP[0], CHZ[440], CHZ-PERP[0], COMP[0.00002712], COMPBULL[22106.7479069], CONV[7080], CREAM[4.34], DENT[12300], DOGE[3000.81], DOGEBEAR2021[11.00077342], DOGEBULL[206.36933448], DOT-PERP[0], ENJ[92], EOSBULL[906043.43477405], ETCBEAR[47988005], ETCBULL[4959.582], ETHBEAR[11519863.2], ETHBULL[10.40158690], GRTBULL[50.4261385], GRT-PERP[0], HNT[2.5], ICP-PERP[0], KNCBULL[15.0899585], LINKBEAR[5396409], LINKBULL[1565.79625625], LTCBULL[36327.2755425], LUNA2[1.52255768], LUNA2_LOCKED[3.55263459], MATICBEAR2021[5197882], MATICBULL[2730.9876573], MKRBULL[9.23426311], OKBBEAR[37000000], OKBBULL[43.33304579], OMG[21.5], POLIS-PERP[0], PROM[6.89], PROM-PERP[0], PYPL[.185], QTUM-PERP[0], REEF[1530], SHIB-PERP[0], SLP[10240], SRM[88], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[32880.5405], SXPBULL[2000.6168], THETABULL[71.05696352], TLM[1154], TRX[.000032], TRXBULL[69.9677], UNI[30.3970645], UNISWAPBULL[2.234], USD[0.16], USDOT[0.09692675], VETBULL[1640.7680862], XLMBULL[820.793806], XRPBULL[235134.70610384], XTZBULL[50.966845], ZECBULL[1668.0596144]		
00930617		FTM[.995], FTT[0.00313129], LUNA2[0.07008803], LUNA2_LOCKED[0.16353874], USD[0.19], USD[T0]		
00930626		ETH-1230[-.0.524], ETH-PERP[0], ETHW[.11928], GBP[526.49], IMX[.053659], LUNA2[0.10329363], LUNA2_LOCKED[0.24101847], LUNC[22492.4056308], TRX[.000779], USD[6160.28], USD[T400.00791720]		
00930707		APE[.010605], APE-PERP[0], BOBA-PERP[0], BTC[0.00010674], BTC-PERP[0], FTT[0.11851045], IMX[.067132], LUNA2[7.06440028], LUNA2_LOCKED[16.48360086], LUNC[.006883], OP-PERP[0], SOL[471.10844032], SOL-PERP[0], SRM[1.73697721], SRM_LOCKED[10.50302279], USD[-.0.25], USD[T0], USTC[1000], USTC-PERP[0]		
00930713		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00015919], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000142], LUNA2_LOCKED[0.00000332], LUNC[.31], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.53], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00930764		ADA-PERP[24], ALICE-PERP[0], ATLAS[7.36722238], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[.0.00040000], DAWN[.0360669], DAWN-PERP[0], DFL[8.7566298], DOGE-PERP[169], DOT-PERP[-1.5], ETH[0.01013870], ETH-PERP[0.00699999], ETHW[0.00064624], FTT[25.195117], GMT-PERP[0], LUNA2[0.35320001], LUNA2_LOCKED[0.82418002], MATIC-PERP[0], MEDIA[.009743], MEDIA-PERP[0], MER[.367981], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], SAND[303], SHIB-PERP[-900000], SOL[2], SOL-PERP[.31], STEP[0.00480347], STEP-PERP[0], USD[974.56], USDOT[2.08065413], WAVES-PERP[0], XRP-PERP[-22]		
00930784		ATOM[0.03481700], AVAX[0.00266042], BNB[0.00389640], BTC[0.17120204], BTC-PERP[0], BULL[0.00000863], DOGE[0], DOGE-PERP[0], ETH[0.93165611], ETH-PERP[0], ETHW[0], FTM[0], FTT[.04005071], FTT-PERP[0], HOLY[.997611], HOLY-PERP[0], LINK[0], LOOKS[31.03260652], LUNA2[1.55794352], LUNA2_LOCKED[3.63520155], LUNC[5.23870004], MANA[.99802], MATIC[0.05248116], MNGO-PERP[0], NFT (479577199965517564/NFT)[1], RAY[11.00059479], RUNE[0.00482515], SOL[0], SOL-PERP[0], SPELL[99.029], SRM[50.12434527], SRM_LOCKED[.92750357], SRM-PERP[0], SUSHI[0.08762832], USD[-.2714.73], USDOT[0.00000206], YFI[0.00013928]		LOOKS[29]
00930828		BNB[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00046337], LUNA2_LOCKED[0.00108119], LUNC[100.9], SOL[0], TRX[0], USD[0.00], USDOT[0]		
00930837		FTT[.08153607], SRM[1.70200396], SRM_LOCKED[6.11561836], TRX[.000001], USDOT[0]		
00930881		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.28472744], LUNA2_LOCKED[0.66436403], LUNC[62000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.19], USD[T0.00000001]		
00930916		ATOM-PERP[0], CEL-PERP[0], ETH[.00051041], ETHW[.00051041], FTT[.035895], LUNA2[0.00962115], LUNA2_LOCKED[0.02244937], LUNC[0], RUNE[.00626249], TONCON[.03], TRX[.000777], USD[0.18], USDOT[0]		
00930925		AAVE[.4299712], ALGO[13], ALPHA-PERP[0], AUDIO-PERP[0], BNB[.07], BTC[0.03229857], BTC-PERP[.006], COPE[.23639095], CRV[13.99748], DOGE[87], DYDX[11.4], ENS[1.14], ETCBULL[122], ETC-PERP[1], ETH[.20798902], ETH-PERP[0], ETHW[.18998902], FTM[37], HNT[3.099658], ICP-PERP[0], KIN[9994.6], KSOS[4000], LINK[3.49982], LOOKS[17], LOOKS-PERP[20], LTC[.34], LUNA2[0.00896321], LUNA2_LOCKED[0.02091417], LUNC[1951.76], MANA[13.99748], RAY[1.23779652], SAND[23.99802], SOL[3.45685511], SOL-PERP[0], STG[7.99892], SUSHI[8.4991], TRX[.000002], UNI[3.599784], USD[-.76.61], USDOT[0.00000365], WFLOW[5.598992]		
00930958		BAC[75000], LUNA2[0.27273569], LUNA2_LOCKED[0.63638329], LUNC[.0087473], USD[0.18]		
00930970		LUNA2[0.00000702], LUNA2_LOCKED[0.00001639], LUNC[1.5296994], SOL[0], TRX[.000006], USD[0.00], USDOT[0.00000001], USTC-PERP[0]		
00931001		FTT[0.00013708], SRM[.00004269], SRM_LOCKED[.02310098], USD[0.00], USDOT[0]		
00931002		BNB[.005], FTT[0.06528695], MATIC[249.832], SOL[.00296239], SRM[.02650086], SRM_LOCKED[.13549721], USD[2760.15], USDOT[0.00722990]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931010		LUNA2[0.03340960], LUNA2_LOCKED[0.07795575], LUNC[7275.01255122], TRX[0.00000103], USD[0.00], USDT[0.00036184]		TRX[.000001], USDT[.000358]
00931040		AAVE[.0043443], ATOM-PERP[0], BCH-PERP[0], BTC[0.00002650], COMP[0.00005671], CRV[.78834], DENT[92.979], ETH[0.00048020], ETH-20210625[0], ETH-PERP[0], ETHW[0.00048020], GRT[.8201], HBAR-PERP[0], LINK[.067991], LTC-20210625[0], RAY[.60043], SPELL[9.62002872], SRM[.57953841], SRM_LOCKED[2.42046159], TRX[.000003], USD[0.00], USDT[0.00000001]		
00931120		AGLD-PERP[0], ASD[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.01446543], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[.00], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], NFT [334629149083075335/Moon Arcade #1][1], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], SUSHI-PERP[0], TSLA-0624[0], USD[81277.56], USDT[0.00000002], XRP[0], XRP-PERP[0]	Yes	
00931138		BNB[-.0.00050271], BTC[-.0.00004988], CAKE-PERP[0], CHZ-20211231[0], COMP-20211231[0], CUSD[0], CUSD-PERP[0], ETH[0.00000001], ETH-0325[0], ETHW[0], LINK-PERP[0], LUNA2[0.00073971], LUNA2_LOCKED[0.00172600], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], REEF-20211231[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], TRX[0.00000115], USD[0.59], USD[0.00], USDT[0.00000001], USTC[0.00000001], LUNA2_LOCKED[4.30141171], LUNC[401417.76728776], MANA[66.9953925], MATIC[100], SAND[35], SHIB[1699586.56], SOL[15.16571932], SRM[37.79320597], SRM_LOCKED[.66792457], STEP[.06973794], USD[0.33], XRP[193.96314], XRP-PERP[0]		TRX[.000001], USD[0.09]
00931276		ATLAS[1199.77884], BNB[0], BTC[0.04338580], CHZ-PERP[0], ETH[0.36825010], ETHW[0.36825010], FTT[5.75985256], GRT[.99012], LUNA2[1.84346347], LUNA2_LOCKED[4.30141171], LUNC[401417.76728776], MANA[66.9953925], MATIC[100], SAND[35], SHIB[1699586.56], SOL[15.16571932], SRM[37.79320597], SRM_LOCKED[.66792457], STEP[.06973794], USD[0.33], XRP[193.96314], XRP-PERP[0]		
00931303		AAVE-20210625[0], AAVE-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-202102[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00008077], LUNA2_LOCKED[0.00018848], LUNC[17.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-20210625[0], TRX-PERP[0], USD[-.105.30], USDT[118.58880174], WAVES-PERP[0]		
00931319		FTT[.02], SRM[.51950136], SRM_LOCKED[128.48049864], USD[8170.60]		
00931331		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.30704347], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00171163], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00001829], SRM_LOCKED[.00008665], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.20], USDT[1.58819890], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00931350		BTC[0.54208615], COIN[0], ETH[0.00000001], LUNA2[16.99932487], LUNA2_LOCKED[39.66509136], LUNC[3701638.78], SOL[0], USD[0.00], USDT[0.00000358], XRP[0]		
00931363		BRZ[.00763032], KIN[311.48370239], LUNA2[0.00278637], LUNA2_LOCKED[0.00650154], LUNC[.008976], USD[0.00], USDT[0]		
00931390		FTT[0.15392073], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00987], MATIC[.00000001], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.53935200]	Yes	
00931409		AVAX[0], BTC[0.00003377], ETH[.00022426], ETHW[0.00022426], FTT[0], LINK[.00000001], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MSOL[.00000001], SOL[.000209], USD[-.1.94], USDT[6.10287771], USTC[1]		
00931429		BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.17056398], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], NFT (475523708717787944/FTX Beyond #20)[1], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[4.11424928], SRM_LOCKED[.10267452], SUSHI-PERP[0], TOMO-PERP[0], USD[155.14], YFII-PERP[0]		
00931527		AAVE[0.84279362], AVAX[6.38213160], BNB[0], BRZ[0], BTC[0.06108217], DOT[76.92751018], ETH[0.88685186], ETHW[0.88205482], FTT[26.25157325], LINK[16.55707484], LUNA2[.20126413], LUNA2_LOCKED[2.80294964], LUNC[261577.79451731], SOL[14.23989083], SRM[.00540022], SRM_LOCKED[.02962097], USD[0.00], USDT[1083.84183995]		AAVE[.842624], AVAX[6.381098], BTC[.061078], DOT[76.899863], ETH[.886639], LINK[16.553955], SOL[14.218789], USDT[1083.270154]
00931550		AAPL[.0697246], ABNB[.024925], AKRO[39.972], ALICE[.65105119], AMD[.09786277], ARKK[.42696949], ATLAS[10], ATOM[.5], AUDIO[.9998], AVAX[.59994], BABA[.12465137], BRZ[4.9965], BTC[.01159812], BTC-PERP[0], BYND[.019986], ETH[.0679926], ETHW[.0679926], FIDA[1], FTT[3.84011701], GD[X[.019986], GD[X[.039972], GLD[.009993], GOOGL[.5606936], MATIC[4.26], MATIC-PERP[0], NEAR[6.89758], NFLX[.45427202], NVDA[.001997], PENN[.009993], PYPL[.04], RAY[1.26313626], SLV[.09993], SOL[2.05975335], SPY[.042992], SRM[8.90230413], SRM_LOCKED[.05879821], STAR[.5], TONCOIN[46.287438], TONCOIN-PERP[0], TRX[.000004], TSLA[.239943], UBER[.39992], UBX[20.9853], USD[18.49], USDT[16.78449855]		
00931585		AAVE-PERP[0], ADA-PERP[0], APE[0.00189096], APE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CRV[.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.57485595], SRM_LOCKED[2.97402129], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WBT[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00931604		1INCH[0], AMC[0], BTC[0], DOGEBULL[.09], DOGE-PERP[0], ETH[0], FTT[0.00000002], NFLX-0325[0], SRM[2.48054386], SRM_LOCKED[77.22239131], TSLA[.00000001], TSLAPRE[0], USD[11.14]		
00931624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[.1], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00301278], LUNA2_LOCKED[0.00702982], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-.13.50], USDT[14.12244762], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
00931631		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210612[0], BTC-MOVE-20211115[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[.00], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00039002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBEAR[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LEOP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[11.78710379], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[733.13241819], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000050], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRXBEAR[.39215885], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0.00000004], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00931659		1INCH-PERP[0], BAT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00000001], GODS[1.09978], IMX[.09898], KSHIB-PERP[0], RAY[1.1374693], RAY-PERP[0], SOL[.09360032], SRM[6.24105754], SRM_LOCKED[.08175248], TONCOIN[.09934], TRX[15.06911310], USD[0.29], USDT[18.35160078], ZIL-PERP[0]		TRX[13.646594], USD[0.28]
00931666		ATLAS[57903.70830176], BTC[0], FIDA[.03596289], FIDA_LOCKED[.15179922], FTT[0.17358905], OXY[.706], POLIS[0], PORT[50.3], SRM[0.01977938], SRM_LOCKED[.18939951], USD[53.13], USDT[0.00446116]		
00931771		APE-PERP[0], AVAX[.0000774], BNB[.54], BTC[0.00711608], CRV[5], DOT[8.75530468], ETH[0.20408342], ETHW[0.20408342], FTT[.09985256], GMT[.9946553], GMT-PERP[0], KNC[0.00288949], LOOKS[.996314], LUNA2[0.00098654], LUNA2_LOCKED[0.00230193], LUNC[0.50381886], MATIC[190], MTL[3.2], RUNE[.098708], SOL[0.44679613], SRM[.82115352], SRM_LOCKED[.01698341], TRX[.000779], USD[0.93], USDT[0.22423170], XRP[60.39493958]		
00931776		1INCH-PERP[0], AAVE[-.0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004959], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], COPE[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055222], ETH-PERP[0], ETHW[0.00055224], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HVR[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-.0.0000104], SOL-PERP[0], SRM[.44760473], SRM_LOCKED[4.90808622], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.01], USDT[0.00269999], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00931786		ATLAS[9.174], LUNA2[0.00000004], LUNA2_LOCKED[0.0000009], LUNC[.009136], USD[0.01], USDT[0]		
00931822		LUNA2[0.00614670], LUNA2_LOCKED[0.01434231], USDT[0], USTC[.870098]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931888			ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00018392], FTT-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31.8630178], SRM_LOCKED[176.98804428], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00931912			DASH-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT[0], LINK-PERP[0], LTC[0], ONE-PERP[0], POLIS[0.03205916], RUNE[0], RUNE-PERP[0], SLP[3.5261], SOL[0], SRM[6.52456795], SRM_LOCKED[37.07280623], TRX[0], USD[-0.04], USD[0], XRP-PERP[0]		
00931920			BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00046470], LUNA2[0.00023297], LUNA2_LOCKED[0.00054359], USD[0.00]	Yes	
00931979			ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000148], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.61297287], LUNA2_LOCKED[1.43027004], LUNC[133476.134715], QTUM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[0.35662560], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.20], USD[0], XTZ-PERP[0], YFI[0.00000001]		
00931983			APE[5.36245325], BF_POINT[100], BT[79785400.19164095], DENT[0], DYDX[0], ETH[0], GBP[0.00], LUNA2[23.29432981], LUNA2_LOCKED[52.42721495], LUNC[0], REEF[0], TRX[0], USD[0.00]	Yes	
00931986			FIDA[1.860804], FIDA_LOCKED[43080477], FTT[4.0286823], RAY[26.59618737], SOL[0.00000001], SRM[20.57322054], SRM_LOCKED[12298328], UBXT[641.91403358], USD[0.00]		
00932004			BTC[0.00000008], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.00292020], LUNA2_LOCKED[0.00681380], LUNC-PERP[0], USD[0.00], USD[0.00022418]		
00932007			DENT[99.772], LUNA2[0.00307350], LUNA2_LOCKED[0.00717151], LUNC[669.2628159], TRX[0.000001], USD[0.00], USD[0.00964554]		
00932044			ATOMBULL[48.6], GRTBULL[14168717.368], KIN-PERP[0], LUNA2[0.92276719], LUNA2_LOCKED[2.15312346], LUNC[7089.20675593], LUNC-PERP[0], USD[192.30], USD[0.18842453], VETBULL[6.49], XRPBULL[73.6]		
00932164			BNB[0], BTC[0.00001648], DOT[0], ETH[0.00083797], ETHW[0.00083469], FTT[11.69884764], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[14.56795378], LUNC[0], SOL[0], TRX[0.00004887], USD[0.00], USD[0.1183.32987499]		ETH[0.000119], ETHW[0.000834], TRX[0.000016], USD[0.00]
00932203			ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.07547110], BNB-PERP[0], BRZ[0], BTC-PERP[0], CRO[10], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.31143859], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], RAY[0.00000001], SHIB-PERP[0], SOL[21.38628228], SOL-PERP[0], SRM[1.00252013], SRM_LOCKED[0.00350257], SRM-PERP[0], USD[219.07], USD[0.00000002]		
00932247			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002678], USD[0.00], USD[0]		
00932258			ATLAS-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], MAPS[3.106], MAPS-PERP[0], OXY[0.016174], RAY[0], RAY-PERP[0], SRM[0.0210152], SRM_LOCKED[0.9007546], USD[0.00], USD[0.00742462]		
00932310			AUD[0.02], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DA[0], DOT[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], PAXG-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.01], USD[0.0325[0], USD[0.11114284]		
00932337			AURY[89561989], LUNA2[3.22775905], LUNA2_LOCKED[7.53143779], LUNC[702851.33], RON-PERP[0], USD[99.79], USD[0.000000003]		
00932344			AAVE[22.32], BTC[0.03755408], COMP[11.74490512], CRV[1731.33386], DOGE[17234], DYDX[1402.26713], ETH[0.00022154], ETHW[0.00022154], LUNA2[0.05941361], LUNA2_LOCKED[0.13863177], LUNC[12937.4404248], MNGO[25955.934], RAY[59843735], ROOK[36.83005246], SLP[2.8085], STG[486.92362], USD[0.00], USD[0]		
00932388			BTC[0.03048654], FTT[4.99905], LUNA2[1.79943673], LUNA2_LOCKED[4.19868571], LUNC[391831.13754668], NFT (321893230219876376/FTX EU - we are here! #181171)[1], NFT (330702988583728071/FTX EU - we are here! #181214)[1], NFT (379651376505777557/Netherlands Ticket Stub #1500)[1], NFT (380884205585799779/FTX Crypto Cup 2022 Key #6008)[1], NFT (463149060471304734/FTX AU - we are here! #36301)[1], NFT (489463621712471589/The Hill by FTX #20724)[1], NFT (499064800331249679/FTX EU - we are here! #181075)[1], TRX[0.001554], USD[373.14], USD[0.00000001]		
00932414			APE-PERP[0], AUDIO[0.92], BAND-PERP[0], BTC[0.000144], ETH[5.90287330], ETHW[0.00092210], FTT-PERP[0], GALA[3.526], GENE[0.0630218], LUNA2[0.17962748], LUNA2_LOCKED[0.41913079], LUNC[0.00261480], LUNC-PERP[0], MAGIC[1100.27526219], MASK-PERP[0], MATIC-PERP[0], NFT (320163400205626497/FTX EU - we are here! #19456)[1], NFT (323576962347394378/FTX EU - we are here! #19734)[1], NFT (345220292530441826/FTX EU - we are here! #19801)[1], NFT (390431738684835485/FTX AU - we are here! #36043)[1], NFT (568110715095476259/FTX AU - we are here! #36000)[1], RAY[433102], SOL[0.00500053], SOL-PERP[0], TRX[869713], USD[-5640.87], USD[0.00000001], USTC-PERP[0], XPLA[1]		
00932428			FTT[0.10412601], LRC[1000.803977], LUNA2[4.82229592], LUNA2_LOCKED[11.25202383], LUNC[217974.0618609], USD[0.13]		
00932429			BTC[0], BTC-PERP[0], DOGE[0.89658458], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SRM[5972923], SRM_LOCKED[11315666], TRX[0], USD[38.50], XRP[0]		USD[36.38]
00932483			ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOGE[2672], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00074173], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.63216161], FTT-PERP[0], GMT[796], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00166917], LUNA2_LOCKED[0.00389475], LUNC[0.003334], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REAL[990.53101676], RUNE-PERP[0], SAND-PERP[0], SNX[0.0593], SOL[25.00513525], SOL-PERP[0], SPELL-PERP[0], SRM[2556216], SRM_LOCKED[24.6106872], SRM-PERP[0], SUSHI-PERP[0], SWEAT[25], TRX[1372], USD[0.00], USD[0.56916517], USTC[23627825], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00932521			DOGE-20210625[0], FTT[0], SRM[2482725], SRM_LOCKED[1.0923025], SRM-PERP[0], TRX[0], USD[0.00]		
00932569			BTC[0.00080755], BTC-PERP[0], ETH[13.41145134], IMX[1], LUNA2[3.63078602], LUNA2_LOCKED[8.47183404], LUNC-PERP[0], USD[9.60], XRP[36140754]		
00932582			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082000], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[15.1272766], LTC-PERP[0], LUNA2[0.00484879], LUNA2_LOCKED[0.01131385], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.48], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00932600			FTT[0.06194], SRM[16.39194822], SRM_LOCKED[73.60805178], USD[35.14]		
00932637			ATOM-PERP[0], BTC[0], CEL[0], DOGE[3900.55178006], DOT-PERP[0], ETH[7.08909873], ETH-PERP[0], ETHW[7.08561985], FTT[151.32761234], LINK-PERP[0], LUNA2[9.03030066], LUNA2_LOCKED[21.07070155], LUNC[1966366.98178575], MATIC[10408.39854176], SOL[0.00213983], USD[4.17], USD[0.00343994], XLM-PERP[0], XTZ-PERP[0], YFI[2.25735054], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[0.002106], USD[4.15]
00932670			BNB[0], BTC-PERP[0], ETH-0930[0], FTT[0.00000001], FTT-PERP[0], GST[0], GST-PERP[0], LUNC[0], LUNC-PERP[0], NFT (296853592183611308/The Hill by FTX #46859)[1], NFT (357432157825650090/FTX Crypto Cup 2022 Key #15174)[1], OXY-PERP[0], RAY[0], SOL[0.00286768], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[5.68659495], SRM_LOCKED[92.01966157], STEP[0], USD[77.17], USD[0], XRP[0]	Yes	
00932687			ATOM[0], AVAX[0.00795250], AVAX-PERP[0], BTC[0], ETH[0.00030698], ETHW[0.00030698], FIDA[903318], FTT[0.080587], LUNA2[0.00299400], LUNA2_LOCKED[0.00698600], LUNC[0.00731726], MAPS[88986], SOL[0], SOL-PERP[0], SRM[534698], TRX[0.000017], USD[0.01], USD[0.94707101]		
00932737			AAVE[49992309], ADA[60.91467826], ALGO[3.78805600], ATLAS[2249.4762], AXS[5.7986905], BOBA[47.9876034], BTC[0], BT[3607.40465005], CEL[6.29777916], CHZ[1459.768124], EOS[2.23498602], ETH[0], FTM[190.9649054], FTT[3.3994868], HBAR[15.15610791], IMX[400.02626642], LINK[26.19499818], LRC[330.47363132], LTC[0], MATIC[509.894954], OMG[47.9876034], REN[469.899605], RSR[7268.860344], RUNE[53.49027936], SOL[1.73773366], SRM[24.9902776], STMX[20076.530068], TLM[2500.43255], TRX[0.00004], USD[3.08], USD[180.19763924], XRP[299.954856]		
00932739			LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00677], TRX[25232], USD[0.01], USD[0]		
00932742			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03588715], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[38.65580183], LUNA2_LOCKED[90.19687094], LUNC[8417382.234286], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.0098697], VET-PERP[0], XRP-PERP[0]		
00932752			1INCH[0], AAVE[0], BNB[0.10402523], BRZ[0], BTC[0.00543549], DOT[1.01785425], ETH[0.04576818], ETH-PERP[0], ETHW[0.04576818], FB[0.04014780], FTT[999982], LINK[1.00101138], LUNA2[0.00001235], LUNA2_LOCKED[0.00002882], LUNC[2.69], SOL[0.00000001], UNI[0], USD[-19.66], USD[0], XRP[0]		DOT[1.011253], LINK[1]
00932754			USD[0.01]		
00932762			ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00075825], ETH-PERP[0], ETHW[0.00025400], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.69602124], LUNC[1.23424418], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USD[0.00], USTC[0], XEM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Uniquelabeled, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932770		ATLAS[400], BRZ[0], BTC[0.02138917], ETH[0.26964253], ETHW[0.26964253], FTM[66], FTT[2.55630697], POLIS[12.8], SOL[.00224716], SRM[10.19310943], SRM_LOCKED[.03502238], USD[35.07], USD7[0]		
00932775		APT-PERP[0], AUD[6.12], AVAX[10.93393709], BNB[0.85668883], BTC[0.2676164], BTC-PERP[0], DOGE[1], ETH[1.74291452], ETH-PERP[0], ETHW[1.39616368], FTT[0.1922389], FTT-PERP[0], HOLY[1.01776166], IP3[10], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00730361], LUNC-PERP[0], NEAR-PERP[0], NFT (351573636080752245/Monaco Ticket Stub #657)[1], SOL[71.96200626], SOL-PERP[0], STG[.28824196], TSLA[.00276957], USD[7572.09], USD7[0.00007730]	Yes	BNB[.836842], USD[2.18]
00932883		CEL[0.10433389], DOGE[0.92457098], FTT[25.99461825], LUNA2_LOCKED[276.3581424], TRX[.000029], USD[0.00], USD7[0.14556319], USTC[0.15501867]	Yes	
00932910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[3.99924], APE-PERP[0], APT-PERP[0], ATLAS[103.12732584], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[2.32599725], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.00403289], SRM_LOCKED[.04275894], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.82], USD7[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00932919		ETH[0], FTT[.0711061], GALA[4140], MATIC[9.96605], SAND[14], SRM[.00461595], SRM_LOCKED[.0175535], TRX[.000009], USD[0.00], USD7[136.98220535]		
00932924		AUDIO[.80981], BAO[13997.34], CAKE-PERP[0], CONV[5039.05], CONV-PERP[0], ETH[.00000001], FTT-PERP[0], GLMR-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MER[.402], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[4.3551], RSR-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD7[0], USTC[1], XRP[1.519287]		
00932927		APE-PERP[0], AVAX[0], BNB[0.00000001], BNT[0], BTC[0.00000001], CUSD7[0], DAI[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00416460], LUNA2_LOCKED[0.00971740], SOL[0], SOL-PERP[0], SRM[.29185392], SRM_LOCKED[168.59429792], UNI[0], USD[134.90], USD7[0], USTC[0.58951968], XRP[0.00000001], XRP-PERP[0]		
00932928		FTT[25.07650871], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[-0.90], USD7[1.28389720], USTC[5]		
00932936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[0], AMPL-PERP[0], AMZN[.00000014], AMZNPRE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAC-PERP[0], BCH-PERP[0], BNTX[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00010404], ETH-PERP[0], ETHW[.00010404], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9068], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05092093], LUNA2_LOCKED[0.11881551], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (315867567409605315/FTX x VBS Diamond #137)[1], NIO-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00004496], PAXG-PERP[0], PERP-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SO[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETAPERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRC-PERP[0], TRX[.003108], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLAPR[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[0.01046949], USO[0], USO-0930[0], USTC[0.32287176], USTC-PERP[0], VET-PERP[0], VND[33094.69], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00932938		ADA-PERP[0], BNB[3.16644913], BOBA[.01051], DOGE[0.91504282], ETH[0.02214638], ETHW[0.02214638], FTT[8.187327], LUNA2[1.58904480], LUNA2_LOCKED[3.70777122], LUNC[7496.72510022], MATIC[3393.07090713], STG[.924], USD[2827.31]		
00932969		UBXT[0], UBXT_LOCKED[112.2346456], USD[0.00], USD7[0]		
00932988		APT[0], LINK-PERP[0], LUNA2[2.73373545], LUNA2_LOCKED[6.37871605], LUNA2-PERP[0], USD[0.95], USD7[0]		
00932993		BF_POINT[300], FTT[27.9433066], LUNA2[0.00574336], LUNA2_LOCKED[0.01340119], USD[160.79], USD7[0]		
00932995		AVAX[0], BTC[0.00003272], BTC-PERP[0], DFL[8.7745], ENJ[.86358], ETH[0], ETH-PERP[0], FTM[.56090933], FTT[.09563], GENE[.0905], IMX[1], LINK[0.05773025], LRC[.64495], LUNA2[0.00388803], LUNA2_LOCKED[0.00907208], LUNC[.0054287], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000806], USD[5.28], USD7[0.00980148], USTC[.550367]		
00933053		AR-PERP[0], AVAX-PERP[0], BTC[.00001292], BTC-PERP[0], ETH[.0010114], ETH-PERP[0], ETHW[.0010114], FTT[.052155], FTT-PERP[0], HKD[0.69], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.314329], USD[33.32], USD7[0.00000002]		
00933065		BLT[645.002], BNB[0.00000001], BTC[0.00000139], DOGE[0.00000001], EOS-PERP[0], ETH[0], ETHW[0.00043568], FTT[239.13643779], FTT-PERP[0], HT[184.3], IMX[189.7003285], LUNA2_LOCKED[0.00000001], LUNC[0.00158363], MATIC[0], OMG[0], PERP[42.6], RAY[233.55046300], SOL[0.00044412], SRM[163.84420121], SRM_LOCKED[2.44262599], TRX[69.186], USD[70.56], USD7[0.00000003]		
00933087		BAC[2999896.6], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002558], TRX[.000001], USD[0.00], USD7[0]		
00933088		LUNA2[0.13531820], LUNA2_LOCKED[0.31574247], LUNC[29465.823738]		
00933106		FTM[1287], FTT[84.1], LUNA2[0.00893456], LUNA2_LOCKED[0.02084731], LUNC[1945.52], POLIS[100], SHIB[37273890], SOL[12.19132148], TRX[.000004], USD[0.90], USD7[2487.89515983]		
00933114		BTC[.1082], FTT[90.48609078], HKD[0.00], LUNA2[0.00833695], LUNA2_LOCKED[0.01945290], LUNC[1815.39], SOL[88.79127], USD[1.28], USD7[0.01784339]		
00933142		ATOM-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00010333], ETHW[0.00038272], FTT[8.37355702], FTT-PERP[0], LUNA2[0.01377606], LUNA2_LOCKED[0.03214416], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (303955586510897709/Montreal Ticket Stub #317)[1], NFT (308487089797639730/FTX EU - we are here! #140357)[1], NFT (323311449314620254/Baku Ticket Stub #2013)[1], NFT (41544296502642749/FTX AU - we are here! #40847)[1], NFT (444316254589354867/The Hill by FTX #18334)[1], NFT (4703946037667265583/FTX AU - we are here! #40641)[1], NFT (472126077533593756/FTX EU - we are here! #140598)[1], NFT (507073196855417436/FTX EU - we are here! #140848)[1], TRX[.000011], USD[0.05], USD7[0]		
00933164		APE-PERP[-350], APT-PERP[-400], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.04878562], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[150.17227038], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[-2000], LUNA2[0.65027804], LUNA2_LOCKED[1.51731543], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.21], SRM[2.12888402], SRM_LOCKED[50.91111598], SRM-PERP[-900], STG[.0005], TRX-PERP[0], USD[11536.00], USD7[58454.53327469], USD7-PERP[0], USTC[92.05], USTC-PERP[0], XRP-PERP[0]		USD7[1000]
00933270		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0475584], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00204965], LUNC-PERP[0.00000002], RAY-PERP[0], SOL-PERP[0], SRM[13.60231964], SRM_LOCKED[195.65742863], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.13], USD7[0], USTC[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00933271		FTT[.00434011], JOE[0], LUNA2[0], LUNA2_LOCKED[4.94508017], NFT (31188984063464191/FTX EU - we are here! #179835)[1], NFT (436918825412345295/FTX AU - we are here! #59335)[1], NFT (494531337995274748/FTX EU - we are here! #180201)[1], NFT (508639197944250089/FTX Crypto Cup 2022 Key #7586)[1], USD[0.00], USD7[0]		
00933370		ATOM-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[122.466785], ETH-PERP[0], ETHW[.000785], ETHW-PERP[0], FTM-PERP[0], FTT[.00058357], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.020036], LTC-PERP[0], FTT-PERP[0], LUNC-PERP[-0.00000002], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[49.20712094], SRM_LOCKED[230.63287906], STG[36805.93404868], SUSHI-PERP[0], TRX-PERP[0], USD[4568.98], USD7[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00933375		AKRO[750.500585], BAO[29980.05], BAO-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ[144.97675], CHZ-PERP[0], CONV[229.87], CONV-PERP[0], CRO[479.8371], CUSD7[363.59586107], DENT[2499.1355], DENT-PERP[0], DMG[150], DOGE[143.50628923], DOGE-PERP[0], FTT[.999335], GRT[6.52330006], KIN[394899.8537399], KIN-PERP[0], LINA[119.9867], LUNA2[0.82720992], LUNA2_LOCKED[1.93015648], LUNC[180126.7020048], LUNC-PERP[0], QTUM-PERP[0], REEF[1249.16875], RSR[867.44168843], SHIB[1088932.52929402], SHIB-PERP[0], SOL[0.19552213], SOS[3299696], SPELL[1100], SRM[13.41591821], SRM_LOCKED[.32998043], STEP-PERP[0], STMX[499.829], SUN[300.14538067], TRUMP2020[0], TRX[569.71136967], TRX-PERP[0], UBXT[401.73267], USD[3.31], XRP-PERP[0], ZIL-PERP[0]		DOGE[142], GRT[6.474573], RSR[261.742806], SOL[.19], TRX[550.688533], USD[2.13]
00933385		ATOMBEAR[158.88910008], ATOMBULL[1.41882501], AVAX[251.19679846], BNB[0.10056617], BTC[0.00004839], BTC-PERP[0], BULL[0.00082673], DOT[785.87495442], ETH[20.99970204], ETHBEAR[66893.05859439], ETHBULL[0.00098495], ETH-PERP[0], ETHW[0.00066500], FTT[412.21727252], FTT-PERP[0], LINKBEAR[394299.4917025], LINKBULL[.08462499], LTC[0.01183486], LTCBULL[.296273], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00282730], MANA-PERP[0], MATICBEAR202[1.08406234], MATICBULL[.02084582], SOL[157.29326984], SOL-PERP[0], SUSHIBEAR[46520.73424555], SUSHIBULL[97.768], SXPBEAR[25401.1051913], SXPBULL[1.91643232], TRX[0.72159146], USD[1.49], USD7[0.00027881], VETBEAR[860.63020008], VETBULL[.09937276], XRP[0.96806519]		LTC[.006089], XRP[.967409]
00933412		EUR[0.00], FTT[0], LTC[.00044025], SOL[0], SRM[0.00049813], SRM_LOCKED[.00189371], USD[0.56], USD7[0.00000001]		
00933429		ATLAS-PERP[0], BTC[0.01953583], BTC-PERP[0], ETH[0.00004378], ETHW[0], FTT[.0012266], LUNA2[0.00252806], LUNA2_LOCKED[0.00589882], LUNC[0], NFT (418420724568770828/FTX EU - we are here! #148146)[1], NFT (429435390535763502/FTX EU - we are here! #147854)[1], NFT (430094837382336312/FTX AU - we are here! #30777)[1], NFT (518408090839321226/FTX AU - we are here! #30911)[1], USD[1.35], USD7[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933432			BNB[0], CBSE[0], COIN[0], ETH[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], USD[75.38073089]		
00933433			AVAX[0.00689906], BNB[2.42106136], BTC[0.04046395], CRO[4.7604773], DOGE[0.42573591], DOT[0.03802872], ETH[0.44030670], ETHW[0.00852981], FTM[0.63931721], FTT[20.71859476], LINK[0.05511463], LUNA2[1.54866537], LUNA2_LOCKED[3.48684967], LUNC[9.73007380], MATIC[11.67608328], MSOL[0.29479578], NFT (294328412043154997/Baku Ticket Stub #2474)[1], NFT (362337994025048412/FTX EU - we are here! #247242)[1], NFT (370548977002465008/Hungary Ticket Stub #50)[1], NFT (373311025178861841/FTX Crypto Cup 2022 Key #2834)[1], NFT (382846464293621934/FTX EU - we are here! #247260)[1], NFT (394764779857060868/The Hill by FTX #10431)[1], NFT (49016537904808193/FTX AU - we are here! #34018)[1], NFT (507428629939545347/Montreal Ticket Stub #485)[1], NFT (530792572037535288/FTX EU - we are here! #247151)[1], NFT (565545488514436380/Monaco Ticket Stub #724)[1], TRX[0.000002], USD[6441.14], USD[0.00935306], USTC[0.71301616]	Yes	ETH[.008542], USD[6439.54]
00933503			ETH-PERP[0], FTT[67.068521], OXY[30.9938], RAY[233.3360248], SOL[32.72739131], SRM[189.34579107], SRM_LOCKED[4.32536935], TRX[.000167], UBXT_LOCKED[58.20578603], USD[674.78], USD[0]		
00933554			ADABULL[5], ADA-PERP[0], ATLAS[15010], AURY[1], AVAX-PERP[0], BNB[0], BTC[.00009754], CEL-PERP[0], CRO[100], DOGEBULL[49.99137431], DOGE-PERP[0], DOT[11], FLOW-PERP[0], FTT[10], LUNA2[1.76610006], LUNA2_LOCKED[4.12090014], MATICBULL[7000], NEO-PERP[0], POLIS[273.181], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[3330.236559], TLM[1000], TRX[1.00156200], TRXBULL[101], USD[0.81], USD[0.00288248], WAVES[20]		
00933595			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.0035320], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.03], SOL-PERP[0], SPELL-PERP[0], STG[81277776], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0], USD[0], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00933604			DAI[.00000001], ETH[0.00091892], ETH-PERP[0], ETHW[0.00091892], FTM[.00000001], FTT[.01617799], HNT-PERP[0], LOOKS[.00000001], SOL[0.00418851], SRM[8.32171842], SRM_LOCKED[153.81687894], USD[6.71], USD[0]		
00933665			ATLAS[2506.16455], BTC[0.00003939], ETH[0.00021094], ETHW[0.00021094], FTT[1.14355434], MATIC[9.92742556], SOL[129.66912610], SRM[12.95853836], SRM_LOCKED[64.53512839], UNI[.9807815], USD[13.49]		MATIC[9.718705]
00933700			BNB-PERP[0], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00406], TRX[.001564], USD[0.16], USD[0]		
00933752			BNB[0], BTC[0], ETH[0], LUNA2[0.76323381], LUNA2_LOCKED[1.7808789], MATIC[0], SOL[0], TRX[.000071], USD[0.00], USD[0.00001102]		
00933805			BTC[0], FTT[0.08424314], SRM[57.60152505], SRM_LOCKED[367.99685976], USD[-1.85], USD[0]		
00933807			ALGOBULL[0], APT[2824969], BNB[0], BTC[0], DOGE[0], LTC[0], LUNA2[0.00125771], LUNA2_LOCKED[0.00293466], LUNC[273.87], MATIC[.00159232], SHIB[0], SOL[0], SXPBULL[100000], TRX[0.00000800], USD[0.00], USD[0.00000002]		
00933861			AAVE[0], AVAX[0], DOT[0], ETH[0], FTT[0], GBP[0.00], LINK[0], LUNA2[0.00347978], LUNA2_LOCKED[0.00811949], LUNC[757.73030330], SNX[0], SOL[0], SXP[0], TRX[0], USD[0.00], USD[0], XRP[0.24607164], XRPBULL[1510000]		
00933883			BNB[0], ETH[0], EUR[0.00], FTT[0.02443034], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.97436026], SRM_LOCKED[7.18473585], TRX-PERP[0], USD[91.21], USD[0]		
00933905			BTC[0], DOGEBULL[3.5294], ENJ-PERP[0], LINKBULL[10], LTCBULL[10], LUNA2[0.04234731], LUNA2_LOCKED[0.09881040], LUNC[9221.21724], MANA-PERP[0], MATICBULL[1], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SXPBULL[1000], TRUMP2024[0], TRX[15], USD[0.04], USD[111.26257660], VET-PERP[0], XEM-PERP[0], XTZBULL[10]		
00933919			BNB[.003334], ETH[20.604], ETH-PERP[0], ETHW[10.606], FXS[.0235], LUNA2[17.91027459], LUNA2_LOCKED[41.79064071], MATIC[9500], SOL[.005452], SUSHI[5628], TRX[.000778], USD[40506.80], XRP[4614]		
00933953			BTC[0.00000323], FTT[0], LUNA2[0.10086409], LUNA2_LOCKED[0.23534956], LUNC[21963.37], SLP-PERP[0], SOL[0], USD[-0.53]		
00933954			BIT[.99922], CRO[8.1], FTT[0.05939569], LINA[1.814], SRM[6.6191964], SRM_LOCKED[33.84066135], USD[0.01], USD[0]		
00933963			ATLAS[22028.08], LUNA2[0.47613055], LUNA2_LOCKED[1.11097128], TRX[232643], USD[0.02], USD[0]		
00933993			ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[.006112], BNB-PERP[0], BTC[.00000498], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[2.9994], POLIS[429.73747803], PORT[40.89182], RAMP-PERP[0], RAY[1.06832965], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.08509705], SOL-PERP[0], SRM[1.00577834], SRM_LOCKED[0.01007276], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[20.28], USD[0.00854411]		
00934055			1INCH[0], FTT[0], MATIC[0], REEF[4414.30846111], SOL[0], SRM[.00432981], SRM_LOCKED[0.01930562], USD[0.00], USD[19.99336990]		
00934125			BNB[.000414], CHZ[9.99335], DOGE[.97832], ETH[0.00008882], ETHW[0.00008882], FTT[.098537], KIN[9990.5], LINK[.099696], LUNA2[11.89335943], LUNA2_LOCKED[27.75117201], LUNC[2589804.05677571], RAY[.992685], SHIB[94946], SOL[20.32652100], SUSHI[.491355], USD[895.37]		
00934151			AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[1.33], FTM[0], FTT[25.02464401], ICP-PERP[0], LUNA2[0.09184890], LUNA2_LOCKED[0.21431412], LUNC[20000.29329223], MATIC-PERP[0], MNGO-PERP[0], LUNA2[0.63860346], LUNA2_LOCKED[1.49007476], MEDIA-PERP[0], NFT (329650929922448921/FTX EU - we are here! #283000)[1], NFT (392570289095457232/Mexico Ticket Stub #1619)[1], NFT (424905587337901524/Singapore Ticket Stub #1502)[1], NFT (449926395122765671/Austin Ticket Stub #328)[1], NFT (512472536924772176/Belgium Ticket Stub #1952)[1], NFT (521793871603326864/Monza Ticket Stub #695)[1], NFT (549550770438119941/Japan Ticket Stub #1819)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000058], TRX-PERP[0], USD[-0.08], USD[153.66865716], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00934212			COPE[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.17119791], FIDA_LOCKED[.39396425], RAY[85.82623058], SOL[15.07396050], SOL-PERP[0], SRM[.01560926], SRM_LOCKED[.06783956], UBXT[0], USD[0.00], USD[0.00000001]		RAY[.25]
00934249			ETH[50.10792512], FTT[790.86702300], GST[.02738181], INDI, IEO, TICKET[2], MATIC[0], NFT (367542936895998430/FTX Crypto Cup 2022 Key #21057)[1], NFT (385283816172864004/FTX EU - we are here! #99070)[1], NFT (490423716938682426/The Hill by FTX #3194)[1], NFT (512375041204219822/FTX EU - we are here! #99430)[1], NFT (540654552254380328/FTX Swag Pack #511)[1], NFT (56139494459913051/FTX AU - we are here! #55729)[1], NFT (569760776072617025/FTX EU - we are here! #99260)[1], SRM[11.14481878], SRM_LOCKED[121.23897095], USD[5888.41], USD[0]	Yes	
00934276			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0.93186000], BNB-PERP[0], BTC[0.04566127], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.12304302], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.63860346], LUNA2_LOCKED[1.49007476], MEDIA-PERP[0], NFT (329650929922448921/FTX EU - we are here! #283000)[1], NFT (392570289095457232/Mexico Ticket Stub #1619)[1], NFT (424905587337901524/Singapore Ticket Stub #1502)[1], NFT (449926395122765671/Austin Ticket Stub #328)[1], NFT (512472536924772176/Belgium Ticket Stub #1952)[1], NFT (521793871603326864/Monza Ticket Stub #695)[1], NFT (549550770438119941/Japan Ticket Stub #1819)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000058], TRX-PERP[0], USD[-0.08], USD[153.66865716], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		BTC[.045632]
00934294			ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096833], USD[0.00], USD[0]		
00934304			BTC[0], BTC-PERP[0], CHZ[1.86176007], ETH[0], FTT[0.00121698], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004404], USD[0.00], USD[0]		
00934316			ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX[.031165], DYDX-PERP[0], ETH[0.00073653], ETH-PERP[0], ETHW[0.00073653], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE[0.47160930], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.48717996], SRM_LOCKED[14.52925111], SRM-PERP[0], UNI[0], USD[5740.17]		
00934325			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[46.14341786], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.09200385], LUNA2_LOCKED[0.21467566], LUNC[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.16], USD[0]		USD[0.16]
00934334			ATLAS[0], AVAX[0], BAND[0], BNB[0], BTC[0], BULL[0], DENT[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[2.09800035], IMX[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[10.62904897], LUNC[0], MATIC[0], RAY[2.07934761], RUNE[0], SOL[0], SPELL[0], SRM[.00020195], SRM_LOCKED[.0700953], TRX[10], USD[0.00], USD[0], XRP[0]		RAY[2.07924989]
00934353			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[2.3773], BTC[0.00006941], BTC-PERP[0], ETH[.00051895], ETH-PERP[0], ETHW[.00051895], FTT[.06858078], FTT-PERP[0], GAL-PERP[0], LUNA2[0.54431121], LUNA2_LOCKED[1.27005950], LUNC-PERP[0], MATIC-PERP[0], TRX[.001286], USD[-.39.62], USD[54.1806447]		
00934368			BICO[.10017608], BTC[.0004067], ETH[0.00075931], GODS[.02317407], GOG[.1767347], IMX[.09111111], IP3[.18258501], LUNA2[0.21961465], LUNA2_LOCKED[0.51243419], TRX[0.00002900], USD[17.47], USD[10.61753394], USTC[31.08751558]		
00934397			BTC-PERP[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005654], MAPS[0], NEAR-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], USD[0.00], USD[0.00000008], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934440	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70775919], LUNA2_LOCKED[1.65143812], LUNC[1541116.05545158], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USD[0], YFI-PERP[0], XRP-PERP[0], YFI[0], YFI-20210625[0], ZRX-PERP[0]		
00934480	CAKE-PERP[0], FTT-PERP[0], LUNA2[0.10759925], LUNA2_LOCKED[0.25106493], NFT (311496239289865789/FTX AU - we are here! #24489)[1], NFT (442375718188719709/FTX AU - we are here! #24471)[1], NFT (4695418374400712015/FTX EU - we are here! #236920)[1], NFT (534922272201720230/FTX EU - we are here! #236913)[1], NFT (558347202122781703/FTX EU - we are here! #236923)[1], SOL[0.0114228], USD[10.56], USDT[0.60023379], USTC[15.23119478]		
00934504	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02628432], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA1[1.70630443], LUNA2_LOCKED[3.98137701], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0].00000001, USD[0].00000001, USD[0].00000001, USD[0].00000001, WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00934532	BIT[355320.232225], BNB[0.00065814], BTC[1.79365260], BTC-PERP[0], COMP[34.500415], DOT[1701.78942986], DOT-PERP[0], ETH[20.05063974], ETHW[14.00921990], FIL-PERP[0], FTT[237.57238281], LUNA2[33.61653628], LUNA2_LOCKED[78.43858465], ONT-PERP[0], SOL[231.56097303], STX-PERP[0], SUSHI[10893.68303789], UNI[1220.21959132], USD[1623.93], USD[1890.17514152]		DOT[500], ETH[10], SOL[100.277064], USD[1510.32]
00934555	AAVE[0], AVAX[0.6759631], BTC[0], DOGEBULL[.0008], ETH[0.46528171], SRM[103.31936421], SRM_LOCKED[2.57476837], USD[0.00], USDT[0.00001150], XTZBULL[.065266]		
00934584	ADA-PERP[0], AXS[0], BTC[0.00003898], CHF[15410.17], DOGE[0], ETH[,00007], ETHW[,00007], FTM[0.72035483], FTT[0.01715501], LUNA2[0.16875918], LUNA2_LOCKED[0.39377143], LUNC[50.81068131], MATIC[0], MSTR[0], SOL[0.00391298], SRM[15.63748035], SRM_LOCKED[147.81330786], USD[0.53]		
00934608	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2349.79670000], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CUSD-PERP[0], DOT[,096922], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[,0009829], ETH-PERP[0], ETHW[,0009829], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01600658], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00548862], LUNA2_LOCKED[0.01280679], LUNC[1195.16], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP[9.99810000], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.03], USD[0].10183487, WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00934689	ADA-20210625[0], AVAX-0624[0], AVAX[400], AVAX-PERP[0], BTC[,00011199], BTC-20211231[0], BTC-PERP[0], ETH[0.00069480], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00069480], EUR[0.00], FTT[25.09498], NEAR-PERP[0], OP-PERP[-10045], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000007], USD[183127.07], USD[131.50792050]		
00934705	APE-PERP[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], ETHBULL[0], ETH-PERP[0], HAL[F], LOOKS-PERP[0], LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], LUNC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], USD[1854.18]		
00934779	ATLAS[1244.05493875], BTC[0], ETHW[,00004372], EUR[0.00], FTT[26.08050415], LUNA2[0], LUNA2_LOCKED[13.92972853], LUNC[108.23], USD[4.51], USDT[0.00216877]	Yes	
00934814	APT[23.9932], ATOM[0], AVAX[0], BNB[0.00000658], BTC[0], ETH[0.00017926], ETHW[0.00001221], LUNA2[0.01042523], LUNA2_LOCKED[0.02432553], LUNC[2270.115886], LUNC-PERP[0], MATIC[0.00076175], NFT (398080181088044151/FTX EU - we are here! #4282)[1], NFT (408223519789467710/FTX EU - we are here! #4202)[1], NFT (477275820164812473/FTX EU - we are here! #4008)[1], SAND[0], SLRS[0], USD[0.00], USD[0].00000019, XLMBEAR[0], XLMBULL[0]		
00934824	BADGER[,0067359], BNB[,01691205], ETHW[,00087332], LUNA2[13.6315339], LUNA2_LOCKED[31.80691244], SOL[,00264262], USD[0.00], USDT[297.08021096], USTC-PERP[0]		
00934837	DOGE[0], GENE[0], LUNA2[0.00000659], LUNA2_LOCKED[0.00001539], LUNC[1.43684541], SOL[2.59100194], TRX[,000001], USD[0.00]		
00934866	BNB[0], BTC[0], ETH[0], FTT[0], HT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.51922181], MATIC[0], NFT (311432868854477400/FTX EU - we are here! #4311)[1], NFT (313524161881454832/FTX EU - we are here! #4417)[1], NFT (334248232482215986/FTX EU - we are here! #4009)[1], SOL[0.00616650], SOL-20210924[0], TRX[0.00000600], USD[0.00], USDT[0]		
00934883	DOGE[,9864], FIL-PERP[0], LUNA2[4.40883043], LUNA2_LOCKED[10.28727102], LUNC[960032.11], USD[0.07], USDT[.4.05700453], XRP[0.27914669], XRP-PERP[0]		
00934898	DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00000359], LUNA2_LOCKED[0.00000839], LUNC[.7829855], NFT (316874370682611609/FTX EU - we are here! #13873)[1], NFT (422283439580019261/FTX EU - we are here! #13564)[1], NFT (573266060250067953/FTX EU - we are here! #14585)[1], SOL[0], TRX[0.00081100], USD[0.00], USDT[0.00000388], XRP[-0.00087471]		
00934970	APT[0], AVAX[0], BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[,00005888], GENE[0], GMT[0], HT[0], LTC[0], LUNA2[0.00918480], LUNA2_LOCKED[0.02143120], LUNC[2000.009552], MATIC[1.01486912], SLRS[0], SOL[0], TOMO[0], TRX[0.00003700], USD[0.00], USDT[4.50820156], WRX[0]		
00934989	BNB[0], DOGE[0], HT[0], LUNA2[,16321174], LUNA2_LOCKED[0.38082739], MATIC[0], SHIB[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0.00000235]		
00935053	ATLAS[0], ATOM[0], AVAX[0], BNB[0], ETH[0], HT[,00000002], LUNA2[1.76892865], LUNA2_LOCKED[4.12750019], LUNC-PERP[0], NFT (293348580738125719/FTX EU - we are here! #7746)[1], NFT (544069785276308615/FTX EU - we are here! #7498)[1], NFT (544717948934208589/FTX EU - we are here! #7325)[1], SHIB[0], SOL[0], TRX[0.94182100], USD[0.00], USDT[0.00000732], USTC[0]		
00935087	BNB[0], ETH[0], LUNA2[0.00000646], LUNA2_LOCKED[0.00001508], LUNC[1.40759903], NFT (324797519896773178/FTX EU - we are here! #490)[1], NFT (434040711404910822/FTX EU - we are here! #472)[1], NFT (524029131504951777/FTX EU - we are here! #4453)[1], TRX[,000001], USDT[0.00001144]		
00935088	ATOM[0], BNB[0], ETH[0], GENE[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009422], MATIC[0], NFT (300518833546495436/FTX EU - we are here! #395)[1], NFT (537510936627902280/FTX EU - we are here! #451)[1], NFT (543703576340351250/FTX EU - we are here! #429)[1], SOL[0], TRX[0.00158400], USD[0.00], USDT[0]		
00935095	HT[0], LUNA2[0.00000190], LUNA2_LOCKED[0.00000445], LUNC[.41580299], SOL[1.00213731], TRX[0.00001500], USDT[6.74361173]		
00935127	APT[,14933689], ASD[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FIDA[0], LUNA2[0.00015087], LUNA2_LOCKED[0.00035205], LUNC[32.8544121], NFT (368843257899022292/FTX EU - we are here! #12664)[1], NFT (485087822072176547/FTX EU - we are here! #12768)[1], NFT (511790781807552150/FTX EU - we are here! #12840)[1], SOL[0], TRX[0.00029200], USD[34.38], USDT[0]		
00935136	BNB[0.00000001], COPE[0], ETH[,00000001], FIDA[0], GST[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,0032], SOL[0], TRX[0.00000900], TRX-PERP[0], USD[0.01], USDT[0], WRX[0]		
00935141	ETH[0], FTT[0], LUNA2[0.13207567], LUNA2_LOCKED[0.30817658], USD[0.00], USDT[0]		
00935143	APT[0], ATOM[0.87986400], AVAX[0.03218453], ETH[0], GENE[0], HT[0], LUNA2[0.01351201], LUNA2_LOCKED[0.03152803], LUNC[24.95494222], NFT (303718765080923976/FTX EU - we are here! #36353)[1], NFT (408937068910320958/FTX EU - we are here! #36252)[1], NFT (540736622676586630/FTX EU - we are here! #36074)[1], SOL[1.50881060], TRX[,000067], USD[0.00], USDT[0.00000025]		
00935191	APT[0.00664463], BNB[0], ETH[0.00073220], LUNA2[0.00077544], LUNA2_LOCKED[0.00180936], LUNC[,002498], MATIC[64], NFT (355311874857841046/The Hill by FTX #24389)[1], SOL[0], TRX[0.68984382], USD[0.25]		
00935244	ETH[0], LUNA2[0.69069137], LUNA2_LOCKED[1.61161319], NFT (461549804347478120/The Hill by FTX #16707)[1], USD[0.00], USDT[0.00265380]		
00935252	LUNA2[37.33042191], LUNA2_LOCKED[87.10431779], USTC[5284.30165]		
00935283	ADA-PERP[0], BTC[0], ETH-PERP[,341], FTT[0.00592867], FTT-PERP[,19.3], GBP[44.00], LUNA2[0.00673014], LUNA2_LOCKED[0.01570367], QTUM-PERP[131.9], SOL[22.725454], USD[8629.56], XLM-PERP[0], XMR-PERP[0]		
00935296	BNB-PERP[0], BTC-PERP[0], LUNA2[0.83545985], LUNA2_LOCKED[1.94940633], LUNC-PERP[0], USD[0.04]		
00935301	APT[0], BNB[0], COPE[0], ETH[0], FIDA[0], HT[0], LUNA2[0.12218597], LUNA2_LOCKED[0.28510061], LUNC[26606.2538511], SOL[0], TRX[0.00001800], USD[0.00], USDT[0.00000028]		
00935304	BNB[0], ETH[,00000001], FTM[0], SOL[0], SRM[,4543616], SRM_LOCKED[3.06389413], USD[0.00]		
00935338	LUNA2[0.04459649], LUNA2_LOCKED[0.10405848], LUNC[9710.98], MER[,24463775], SLRS[,3775], TRX[,000002], USD[299.86], USDT[0]		
00935366	ATOM[0], AVAX[0], BNB[0], CRO[0], LUNA2[0.00005972], LUNA2_LOCKED[0.00013935], LUNC[13.00482051], MATIC[0], NFT (310635622567421585/FTX EU - we are here! #5796)[1], NFT (352317351807632076/FTX EU - we are here! #5479)[1], NFT (3885231260700894/FTX EU - we are here! #189)[1], NFT (506500367149066024/FTX Crypto Cup 2022 Key #9062)[1], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935413		APT[0], BAT[0], BNB[0], BTC[0], ETH[0], FTT[0], GENE[0], LTC[0], LUNA2[0.00001289], LUNA2_LOCKED[0.00003009], LUNC[2.80888943], NFT (405775253803870761/FTX EU - we are here #13872)[1], NFT (483783189162275021/FTX EU - we are here #14341)[1], NFT (556250038704870002/FTX EU - we are here #14255)[1], SLRS[0], SOL[0], TRX[0.00002600], USD[0.00], USD[0.00000001]		
00935494		AVAX[0], ETH[0.0084909], FTT[0], LUNA2[0.37188712], LUNA2_LOCKED[0.86773661], USD[0.00], USD[0.00000781]		
00935503		BNB[0.00000001], BTC[0], ETH[0.00000001], GENE[0], LUNA2[0.00014455], LUNA2_LOCKED[0.00033729], LUNC[31.47692304], NFT (423133638606130297/NFT)[1], SLRS[0], SOL[0.00000002], TRX[0.00000600], USD[0.00], USD[0]		
00935517		BTC[0.00229765], COPE[3054.90139], ETH[0.00093254], ETHW[0.00093254], FTT[18.74], RAY[287.35257691], SHIB[4000000], SOL[24.00176363], SRM[201.31099248], SRM_LOCKED[1.71293384], USD[1.96], USD[0], XRP[0.04658]		
00935519		AMZNPRE[0], BTC[0.05619095], FTT[5.08180114], GBP[0.00], SOL[4.65908384], SRM[0.0000918], SRM_LOCKED[0.00046994], USD[1.09], USD[0]		
00935567		ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05979145], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.08478604], LUNA2_LOCKED[0.19783410], LUNC-PERP[0], LUNA2_LOCKED[0.00041621], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0008161], SRM_LOCKED[0.0324301], SRM-PERP[0], TLM-PERP[0], TRX[0.001554], USD[0.01], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00935572		ALGO[3], APE[1], APE-PERP[0], BNB[0], BTC[0.00001198], BTC-PERP[0], CEL-PERP[0], COPE[0], ETH[0.00085000], ETH-PERP[0], ETHW[0.00096153], GMT-PERP[0], GST-PERP[0], LUNA2[0.00076598], LUNA2_LOCKED[0.00178729], LUNC[166.794222], LUNC-PERP[0], OP-PERP[0], SOL[0.26442103], SOL-PERP[0], TRX[0], USD[0.17], USD[0.01181289], USTC-PERP[0]		
00935610		DOGE[8235.3526], GR[0], IOTA-PERP[0], RAY[273.1177102], SHIB[56176.52540272], SRM[553.90072733], SRM_LOCKED[11.20856417], TRX[0.000002], USD[0.10], USD[0.0017258], XRP[0]		
00935638		1INCH[0], AAVE[0], ALCX[0], AVAX[2.6049488], BNB[0.01028335], BNT[0], BTC[0], COMP[0], CRV[0], ETH[0.48149631], ETHW[0.48149631], LUNA2[2.50429604], LUNA2_LOCKED[5.84335744], LUNC[545315.73665570], MKR[0], SOL[1.18471468], SUSHI[0], UNI[0], USD[23.20], USD[0], USTC[0], YFI[0]		BNB[0.01001], SOL[.34781585], USD[2.16]
00935650		ETH[0.0398668], ETHW[0.0398668], FIDA[1], FTT[1.799676], SOL[0], SRM[14.29875374], SRM_LOCKED[.24915978], TRX[0.000001], USD[-1.48], USD[0.50298565]		
00935655		ATOM[.00196507], BAO[0], BTC[0], CONV[0], CQT[0], DOT[80.09825399], ETH[0], FTT[5.19915], KIN[1], LINA[0], LUNA2[0], LUNA2_LOCKED[0.91082175], NFT (403018558243171483/FTX EU - we are here #77597)[1], NFT (430920064983879309/FTX EU - we are here #77282)[1], NFT (508380564481745395/FTX EU - we are here #77574)[1], RAY[0], SOL[2.00266051], SRM[0], TRX[8576.93076585], USD[5.31], USD[1.07628146], WRX[0]	Yes	
00935692		BNB[0.00998696], BTC[0], ETH[0], ETH-PERP[0], LUNA2[0.00017837], LUNA2_LOCKED[0.00041621], NFT (303850486234684783/FTX AU - we are here #20690)[1], NFT (37344959071135862/The Hill by FTX #26645)[1], NFT (434213110008956555/FTX AU - we are here #55907)[1], SOL-PERP[0], SRM[5.49039251], SRM_LOCKED[37.83135749], TRX[.000134], USD[0.01], USD[0], USTC[.02525]		
00935778		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.00317227], FTT[0], FTT-PERP[0], LUNA2[9.53236400], LUNA2_LOCKED[22.24218268], LUNC[30.23275257], LUNC-PERP[0], TRX[0.99901556], USD[5.11], USD[0], USTC[.19205198], USTC-PERP[0], XRP[0]		TRX[.984333], USD[5.01]
00935781		APT[0], BNB[0.00000001], BTC[0], ETH[0], GENE[0], GST[0], LUNA2[0], LUNA2_LOCKED[1.50649390], MATIC[0.00000001], NFT (306496444064508301/FTX EU - we are here #7441)[1], NFT (327120849199632216/FTX EU - we are here #7383)[1], NFT (404425253426896553/FTX EU - we are here #7333)[1], SOL[0], TRX[0.00077800], USD[0.00], USD[0.00000041]		
00935789		AXS[0.10663904], BTTPRE-PERP[0], CRO-PERP[0], ETHW[.00049204], HT-PERP[0], ICX-PERP[0], LUNA2[0.00956362], LUNA2_LOCKED[0.02231513], LUNC[2082.5], LUNC-PERP[0], SPELL-PERP[0], USD[19.06], USD[0], XLM-PERP[0], XRP-PERP[0]		
00935811		BTC[0.01596075], COPE[28.9848], ETH[0.18756351], ETHW[0.18716907], EUR[200.00], FTT[.499905], LTC[0.10598043], LUNA2_LOCKED[62.52861036], LUNC[2.93680245], MATIC[37.02122693], NEAR[15], RAY[16.75207445], USD[2100.38], USD[0]		ETH[.072], LTC[.103], MATIC[30], RAY[13.99886], USD[1500.00]
00935832		BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.00047292], LUNA2_LOCKED[0.00110348], LUNC[102.980182], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
00935864		LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], NFT (301841860537288296/FTX EU - we are here #12725)[1], NFT (354876151699254588/FTX EU - we are here #12845)[1], NFT (5561155217399058006/FTX EU - we are here #12806)[1], SOL-.0624[0], SOL[30.339787], TRX[0.38809600], USD[0.17], USD[0.15070973]		
00935878		LUNA2[0.13815898], LUNA2_LOCKED[0.32237096], LUNC[30084.11], MNGO[9.43934], USD[0.30]		
00935918		APT[0], AVAX[0], BNB[0.00381641], BTC[0], DOGE-PERP[0], ETH[0.03400000], FTT[0], HT[0], LUNA2_LOCKED[0.00000001], LUNC[.0018034], MATIC[0], NFT (326476130538826932/FTX EU - we are here #63547)[1], NFT (353926936447110073/FTX EU - we are here #63095)[1], NFT (505046882517606955/FTX EU - we are here #63198)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.19], USD[0]		
00935930		BNB[0], BTC[0], CHR-PERP[0], DOGE[0], GENE[0.00097442], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098073], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935958		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT[.02216893], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[33.097302], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[19.89511675], LUNA2_LOCKED[46.42193909], LUNC[6368946.76], MATIC-PERP[0], MINGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000009], USD[0.00], USD[0.00000033]		
00935974		LUNA2[0.00146620], LUNA2_LOCKED[0.00342114], LUNC[319.2693273], SOL[0], TRX[.591501], USD[0.03634953]		
00936000		ADABULL[0.10200067], BADGER-PERP[0], BCHBULL[170213.158], BTC[1.00111190], BTC-PERP[2.5], BULL[0], EOSBULL[300], ETCBULL[4306.93126200], ETHBULL[0.01230000], FTT[5.9712005], HMT[3531], KSHIB-PERP[0], LTCBULL[123966.4154], LUNA2[0.47446553], LUNA2_LOCKED[1.10708625], LUNC[103315.87], LUNC-PERP[0], SUSHIBULL[3.25401], XPBULL[26376.10146], USD[-61523.06], USD[12399.31143927], XRPBULL[1713510.623], ZECBULL[30253.9673232]		
00936029		1INCH-PERP[0], AAVE[0.05465227], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC[0.35336193], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.49832407], ETH-PERP[0], ETHW[1.07798796], FTM-PERP[0], FTT[25.09533550], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00280293], MATIC[3.0125], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], SLND[.000125], SLP-PERP[0], SOL[129.82759430], SOL-PERP[0], SRM-PERP[0], USD[4946.69]		SOL[70.000575]
00936076		LUNA2[0.45572905], LUNA2_LOCKED[1.06336780], LUNC[99235.96181], TRX[.000777], USD[0.00], USD[0.92429379]		
00936084		LUNA2[0.01648311], LUNA2_LOCKED[0.03846059], SOL[40.01000000], TRX[0], USD[0.00], USD[0]		
00936114		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00008758], ADA-PERP[0], AKRO[.8118], ALCX-PERP[0], ALGO-20211231[0], ALGOBULL[4767.238], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[5.375], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.075], BAND-PERP[0], BCH-PERP[0], BEARSHIT[57.899], BNB[.006], BNB-20211231[0], BNB-PERP[0], BOBA[.12559395], BTC[0], BTC-MOVE-20211215[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000004], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMPEAR[52.9], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE[.84], DOGEBEAR2021[.00031216], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00006686], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST[.01000459], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.004853], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007724], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.017518], MATIC-PERP[0], NEAR-PERP[0], NFT (330624135380581581/Magic Summer Box)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[.015], RAY-PERP[0], REEF-PERP[0], REN[.46], REN-PERP[0], RSR[9.911], RSR-PERP[0], RUNE[.034075], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.074], SNX-PERP[0], SOL[0.00900000], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[533.63], USD[0.00416020], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[.7003864], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBEAR[.009019]		
00936118		AUD[0.00], BAO[4], BF_POINT[200], CRO[0], DENT[867.35338656], DOGE[0.00065782], KIN[1], LUNA2[0.18208311], LUNA2_LOCKED[0.42426023], LUNC[0.58624525], SHIB[15.56872420], SUN[.00959793], TRX[.00651852], UBX[1], USD[0.00]	Yes	
00936151		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03911838], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00762962], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.49971701], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.18], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00936184		ATLAS[3889.55498], FIDA[.00268792], FIDA_LOCKED[.00682253], FTT[.19862], POLIS[27.01], SRM[.0041856], SRM_LOCKED[.02410609], STEP[182.19375730], USD[130.63], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936212		AVAX[0.00000122], BTC[0], ETH[0], HT[0], LUNA2[0.19632576], LUNA2_LOCKED[0.45809345], LUNC[42750.34906], NFT (297421960096623859/FTX EU - we are here! #19789)[1], NFT (332569279176319462/FTX EU - we are here! #19351)[1], NFT (542340828407674234/FTX EU - we are here! #19601)[1], SOL[0], TRX[0], USD[0.00], USD[0.00001810]		
00936213		1INCH[0], ADA-PERP[0], ALGO[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0.00008890], EGLD-PERP[0], ETH[0], ETH-PERP[0], GMT[1.00007527], GMT-PERP[0], GRT-PERP[0], IMX[1], LTC[0.00704774], LUNA2[0.46606568], LUNA2_LOCKED[1.08748659], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SHIB[0], SOL[0.0090464], SOL-PERP[0], SRN-PERP[0], TONCOIN[0], USD[5.64], USD[0], USDT-PERP[0], XRP[0]		
00936215		BNB[0.00000002], FTM[.00000001], HT[0], LUNA2[0.00000031], LUNA2_LOCKED[0.00000072], LUNC[.000001], MATIC[0], NFT (29465455614562177/FTX EU - we are here! #11084)[1], NFT (372104858039112249/FTX EU - we are here! #11225)[1], NFT (550965115661445162/The Hill by FTX #26317)[1], NFT (557582609586784689/FTX EU - we are here! #11167)[1], SOL[0], TONCOIN[.09], TRX[0.10025300], USD[0.01], USDT[0], USTC[0]		
00936250		BTC[0], ENJ[.0280375], ETH[0], ETHW[0.00195487], FTT[.0009802], GBP[28.52], LUNA2[1.30498683], LUNA2_LOCKED[3.04496927], SRM[.000307], TRX[.0000003], USD[0.00]		
00936288		FIDA[.00816833], FIDA_LOCKED[.01885553], FTT[.06312243], RAY[.00000001], SOL[0], SRM[.12950455], SRM_LOCKED[.46415727], USD[0.24], USDT[0]		
00936303		BTC[0], GENE[0], LUNA2[0.00017474], LUNA2_LOCKED[0.00040774], LUNC[38.0517767], MATIC[.70699272], SOL[0.00000002], TRX[20.07547200], USD[0.26], USDT[0.23602960]		
00936331		LUNA2[0.00088156], LUNA2_LOCKED[0.00205697], LUNC[191.962104], USDT[0]		
00936344		BTC[0.15118990], BTC-PERP[0], ETH[10.53590505], ETHW[0.00092364], FTT[.032854], LUNA2[0.33016190], LUNA2_LOCKED[0.77037778], LUNC[71893.45088938], SOL[.00071508], SPELL[30], USD[84.13], USDT[0.00648188]		BTC[.150445]
00936403		C98-PERP[0], DEF1-PERP[0], ETH-PERP[0], LUNA2[10.0361245], LUNA2_LOCKED[23.41762384], NEAR-PERP[0], TRX[.0000001], USD[1.01], USDT[0]		
00936413		AVAX[.08981], BNB[0], CHZ[1.41773102], FTT[0.00616480], GALA[7.21237989], GMT-PERP[0], LUNA2_LOCKED[32.68074709], LUNC[0], MATIC[.85361323], RUNE[.08730633], SOL[0.00303855], STEP[.005114], SXP[.09354], TLM[408], TRX[0.68694000], USD[1104.73], USDT[0.00142840]		
00936527		AVAX[0], BNB[0], DOGE[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086624], MATIC[0], NFT (343410356777807228/FTX EU - we are here! #561)[1], NFT (433696022260246207/FTX EU - we are here! #479)[1], NFT (571879545998306826/FTX EU - we are here! #516)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00936544		1INCH-PERP[0], AAPL[2.44], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[.11000], ALICE-PERP[0], ALPHA-PERP[0], ALT-.0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[111], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0325[0], AVAX-PERP[0], AXS[.019559], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[41.52302522], BCH-PERP[.40], BADGER-PERP[0], BNB[0], BNB-.0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[.69.09999999], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.19270709], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.20000000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[13.77270824], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DVDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-20210924[0], ETH-20211231[0], ETH[6.50641735], ETH-PERP[0], ETHW[6.50127802], EXCH-PERP[0], FB-1230[2], FB[19], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1137.12638183], FTT-PERP[.796.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.00724], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.624], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[610.0061], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTDVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[5], NIO[100], OKB[0.00462290], OKB-.0325[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[.06392], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[5.00004], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-.0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[49.47724696], SRM_LOCKED[370.28275304], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[555], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], USD[49998.63], USDT[7.01921831], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.00888], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BCH[40.0004], ETH[6.000384], USDT[7]	
00936640		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[25.00075937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[20.88262611], LUNA2_LOCKED[48.7261276], LUNC[500000], LUNC-PERP[0], MATIC-PERP[0], NFT (353816795764690288/FTX EU - we are here! #189317)[1], NFT (382535636189226360/FTX EU - we are here! #189446)[1], NFT (465270417439813310/FTX AU - we are here! #297001), NFT (510751267301983980/FTX EU - we are here! #189568)[1], NFT (521236999842329256/FTX AU - we are here! #18067)[1], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], USD[50.63], USDT[0.00000002], USTC[2631], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00936657		BTC[.00234911], LTC[0.46266910], LUNA2_LOCKED[46.77632635], LUNC[.80481051], USD[1.21], USDT[0], XRP[.1.10691177]	Yes	
00936679		AVAX[0.09737587], BTC[0], ETH[0.00013462], ETHW[0.00013462], GALA[9.639], LUNA2[16.2594382], LUNA2_LOCKED[37.93868913], LUNA2-PERP[0], MATIC[0], SOL[0.00978964], USD[1.41], USDT[0.00000001]	Yes	
00936682		AVAX-PERP[0], DOT-PERP[0], ENJ[3], FTM-PERP[0], FTT[0], KIN[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.20695612], SRM_LOCKED[.00001188], SXP[0], THETA-PERP[0], TRX[0.45568097], USD[.0.06], USDT[0.00616011]		
00936692		BTC[0], CEL[0], DAI[0], ETH[0.00000001], FTT[25.00656480], RSR[0], SRM[3.30510871], SRM_LOCKED[184.76624894], SUSHI[0], USD[0.28], USDT[0], XAUT[0]		
00936715		1INCH[58.00004], ANC[312.00156], ATLAS[8180.015], AVAX[67.49657361], BTC[.0187], CHZ[2310], CRO[950], DOGE[5487], DOT[10.3], ENJ[17.001], ETH[.000000001], ETHW[2.20000500], FTM[146.67975284], FTT[151.45798211], GALA[6350.0065], GMT[630], GMX[22.1400007], HNT[17.00001], LINK[82.000135], LUNA2[3.30840700], LUNA2_LOCKED[7.71961633], LUNC[720412.59], MANA[150], MATIC[440.0018], OMG[42.12354446], SAND[240.001], SHIB[.000000001], SOL[5], TRX[19769.181489], USD[602.81], USDT[0.00700676], XRP[500.001]		
00936795		1INCH-PERP[0], ATLAS[50106.36445580], ATOM-PERP[0], AVAX-PERP[0], ETH[0], ETHW[0.03799668], FTT[10.46027661], GALA[710], LUNA2[0.69845650], LUNA2_LOCKED[1.62973184], LUNC[2.25], MATIC[130], POLIS[23.6], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[362.67]		
00936813		AAVE[.002278], BNB[.09], ETHW[8.99867], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[228.83]		
00936992		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[.0543], ENJ-PERP[0], ETH-PERP[0], ETHW[.0002309], FTT[27.65292969], LTC-PERP[0], LUNA2[1.94250824], LUNA2_LOCKED[4.53251923], MANA-PERP[0], SAND-PERP[0], SHIB[177063.74558802], SOL[0.00609594], SOL-PERP[0], SRM[.9827722], USD[129.71], USDT[0], XRP-PERP[0]		
00937007		BNB[0.00000001], DOGE[0], GENE[0], HT[0], LUNA2[0.40355724], LUNA2_LOCKED[0.9416356], LUNC[2.3], NFT (385498396164296862/FTX EU - we are here! #30882)[1], SOL[0], TRX[0.00003500], USD[0.00], USDT[0]		
00937025		AVAX[0], BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00002607], LUNA2_LOCKED[0.00006085], LUNC[5.6789208], MATIC[0], NFT (383828288796924632/FTX EU - we are here! #1367)[1], NFT (400662783067831406/FTX EU - we are here! #1806)[1], NFT (563238057116243600/FTX EU - we are here! #1908)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00937027		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00493], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00937030		ATOM[0], BNB[0], ETH[0.00613852], ETHW[0.00613852], GENE[0], LUNA2[0.0089114], LUNA2_LOCKED[0.02097934], MATIC[0], SOL[0], TRX[0.00544000], USD[0.00], USDT[0.00000001], USTC[1.2724062]		
00937037		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00028866], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LOGAN202[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], QTUM-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00177246], SRM_LOCKED[.006717], STEP-PERP[0], SUSHI-PERP[0], USD[5.75], USDT[0], XAUT-20210924[0], XRP-PERP[0]		
00937138		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020302], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.00077], TRX-.0624[0], TRX-PERP[0], USD[0.05], USDT[0.00585900], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00937160		FTT[0.00316627], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[4.86222006], MAPS[0], TRX[.000029], USD[0.05], USDT[0.00000001]		
00937186		BEAR[75.65], BTC-20210625[0], BTC-MOVE-20210410[0], BTC-MOVE-20210410[5], BTC-PERP[0], BULL[0.00000127], CONV[3.0574], DOGE[.4705], DOGEBULL[0.01134822], DOT-PERP[0], ETH[.000000001], ETH-20210625[0], ETHBULL[0.0000535], ETH-PERP[0], FTT[0], RAMP[.81], RUNE[0], SOL-20210625[0], SRM[0.00682896], SRM_LOCKED[.03217708], SRM-PERP[0], STEP[.88047675], SRM-PERP[0], TRXBULL[0.00066491], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938540		ADABULL[.08772], ALGOBULL[223959400], ATOMBULL[14698178], BALBEAR[8154], BALBULL[1912879.6], BNB[.006], BNNBULL[0], BSVBULL[243988400], BTC[.00000909], BULL[0], COMPBULL[8576628], DOGEBULL[19396.58840000], DRGNBEAR[5468], DRGNBULL[2368.6182], EOSBULL[1040961380], ETH[.00000525], ETHBULL[38.12198200], ETHW[18.17033664], FTT[0], GRTBULL[28156290], KNCBULL[163483.3], LUNA2[0.71941330], LUNA2_LOCKED[1.67863104], MATICBULL[151580.22], MKRBULL[.09628], SHIB[93780], SHIB-PERP[0], SUSHIBULL[110000000], SXPBULL[374999800], TOMOBULL[796881800], TRX[.000429], TRXBULL[.643], UNISWAPBULL[4861.6408], USD[0.10], USDT[4.97651400], XRPBULL[5712235], XTZBULL[2526677.4], ZECBULL[175781.8]		
00938548		BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.52395982], TRX[.000001], USD[0.22], USDT[377.55513002]		
00938569		BNB[0.00000006], FTT[0.00000001], LUNA2[0.00000256], LUNA2_LOCKED[0.00000598], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00612656], USTC[0.00036337]		
00938576		BNB[-.0.03538227], BNBULL[0], LUNA2[0.38663288], LUNA2_LOCKED[0.90214339], LUNC[84190.12398700], SOL[-.0.00401962], TRX[.47664645], USD[183.37], USDT[0.00000001]		
00938593		AUD[7.22], BEARSHIT[97.8685], BULL[0.00000814], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[11.32728492], LUNA2_LOCKED[26.43033148], LUNC[2466540.14], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00938620		ADA-PERP[0], AVAX[0], BNB[0], ETH[0], GENE[.00000001], LUNA2[0.10848356], LUNA2_LOCKED[0.25312831], MATIC[1.05967999], NFT (328735660491588395/FTX EU - we are here! #7010)[1], NFT (424909499573939513/FTX EU - we are here! #846)[1], NFT (523704777821819328/FTX EU - we are here! #7183)[1], SOL[0], TOMO[0], TRX[.000007], USD[0.00], USDT[0.00000151]		
00938627		ETH[0], NFT (291216262746939920/Raydium Alpha Tester Invitation)[1], NFT (304114361656316913/StarAtlas Anniversary)[1], NFT (412936083519499173/StarAtlas Anniversary)[1], NFT (415825110173363256/Raydium Alpha Tester Invitation)[1], NFT (425751911806905955/StarAtlas Anniversary)[1], NFT (440311705999755659/Raydium Alpha Tester Invitation)[1], NFT (447562525033998581/Raydium Alpha Tester Invitation)[1], NFT (460788226714788266/Raydium Alpha Tester Invitation)[1], NFT (48639058099090158/StarAtlas Anniversary)[1], NFT (505349451967417151/StarAtlas Anniversary)[1], NFT (510258433614498087/NFT)[1], NFT (542950634659543525/Raydium Alpha Tester Invitation)[1], NFT (54567757121981218/Raydium Alpha Tester Invitation)[1], NFT (549619009524936943/Raydium Alpha Tester Invitation)[1], NFT (558857096927451184/StarAtlas Anniversary)[1], NFT (560479916402621900/StarAtlas Anniversary)[1], NFT (564166693445831464/Raydium Alpha Tester Invitation)[1], NFT (567474275546481708/StarAtlas Anniversary)[1], NFT (569125381663490410/StarAtlas Anniversary)[1], RUNE[0], SOL[0], SRM[50.11777628], SRM_LOCKED[.90078172], USD[0.00], USDT[0]		
00938640		ATOM[0], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], LUNA2[0.00116010], LUNA2_LOCKED[0.00270691], LUNC[252.61535337], MATIC[0], NFT (45035602995561845/FTX EU - we are here! #16640)[1], NFT (506582052339769694/FTX EU - we are here! #16777)[1], NFT (566985112240336029/FTX EU - we are here! #16519)[1], SAND[0], SOL[0], TOMO[0], TRX[0.00001700], USD[0.00], USDT[0], WRX[0]		
00938641		AAVE[0], BNB-PERP[0], BOLSONAROC2022[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[0], DAO[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTT[30], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], PAXG[0.05989918], RUNE[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SRM[.819981], SRM_LOCKED[446.5354341], USD[35524.39], USDT[0.00000002], USTC-PERP[0], WBTC[0]		
00938697		FTT[500.58855], SRM[19.82231111], SRM_LOCKED[164.25768889]		
00938718		ADA-PERP[0], ATLAS[106786.2997], ATLAS-PERP[0], ATOM-PERP[0], BCH[.00059208], BNB-PERP[0], BTC[0.00000767], BTC-PERP[0], COMP-PERP[0], DOGE[0.86606902], DOGE-PERP[0], DOT-PERP[0], DYDX[37.495886], DYDX-PERP[0], ETH-PERP[0], FTT[175], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY[0.91287334], POLIS-PERP[0], PRISM[97970.0082], RAY[25.25745497], RAY-PERP[0], SOL[.00374589], SOL-PERP[0], SRM[.40610334], SRM_LOCKED[2.37206442], SRM-PERP[0], TRX[2.826218], UBXT[.62617729], USD[-.1.14], WRX[2295], XLM-PERP[0]		
00938741		AMPL[0.09825743], AMPL-PERP[0], CEL[.001], FTT[350], FTT-PERP[0], LOOKS-PERP[0], LUNA2[118.2933822], LUNA2_LOCKED[276.0178918], TRX[.001556], USD[1.52], USDT[43058.00809739], USTC[16745], USTC-PERP[0]		
00938800		APT[0], BNB[0], BTC[0], HT[0], LUNA2[0.00016304], LUNA2_LOCKED[0.00038044], LUNC[35.5041827], MATIC[0], SOL[0], TRX[0], USDT[0]		
00938804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00014608], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095538], ETH-PERP[0.06800000], ETHW[0.00095538], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[3], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[1.32117891], LUNA2_LOCKED[3.08275079], LUNC[287689.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (2883883097900807/The Hill by FTX #10477)[1], NFT (392840978273613774/Japan Ticket Stub #1438)[1], NFT (397921279053266363/Montreal Ticket Stub #1721)[1], NFT (420121418357449950/Austin Ticket Stub #927)[1], NFT (494458581945274577/Mexico Ticket Stub #1861)[1], NFT (494769645930570354/Singapore Ticket Stub #825)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000261], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[24.04], USDT[0.96640452], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USDT[.008001]
00938814		BTC-.0325[0], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], EOS-PERP[0], ETH-.0325[0], ETH-.0331[0], ETH-.0624[0], ETH-.0930[0], ETH-20211231[0], ETH-PERP[0], FTT[32.1], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00352663], LUNA2_LOCKED[0.00822881], LUNC[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00012271], USD[0.16], USDT[0.0003202]		TRX[.000094]
00938815		1INCH[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02924673], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.08058952], SRM_LOCKED[.89567458], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[951.20], USDT-PERP[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00938816		ADA-PERP[0], ATLAS[5000], BNB-PERP[0], BTC-PERP[0], DFL[869.9224], DOGEBULL[0.12827118], DOGE-PERP[0], EUR[243.00], FTT-PERP[.7], LUNA2[3.04661219], LUNA2_LOCKED[7.10876179], LUNC-PERP[0], MNGO[839.8898], POLIS[40], SOL-PERP[0], STEP[377.4], TRX[.002305], TRX-PERP[0], USD[231.79], USDT[0.00000002], ZECBULL[17.40988067]		
00938845		AVAX[1.00574602], BAT[96.61460118], BTC[.00003332], ETH[1.12636171], ETHW[1.12636171], EUR[1000.00], FTT[26.87790631], GRT[15.15181782], HNT[79.7115749], LINK[6.8589101], LTC[2.12708022], MATIC[240.40487154], RNDR[84.07996176], SOL[9.76292332], SRM[65.63938162], SRM_LOCKED[.90697307], USD[0.00]		
00938908		ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE[.14035], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0001807], ETHW[.0001807], FIL-PERP[0], FTM[.6452], FTM-PERP[0], FTT[0.68979649], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[7.19], LUNA2_LOCKED[16.18], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB[21430], SOL[0.00589427], SOL-PERP[0], TRX[.101483], USD[0.13], USDT[0.69071842], WAVES-PERP[0], XMR-PERP[0], XRP[0.45490000], YFI[0], YFI-PERP[0]		
00938916		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05055740], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00067448], LUNA2_LOCKED[0.00157379], LUNC[146.87], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00938917		BNB[.00759642], BTC[0], DOGE[0], DOGEBEAR2021[0], ETH[0], LUNA2[0.00088925], LUNA2_LOCKED[0.00207491], LUNC[193.63615685], MATIC[0], SOL[0], USD[0.00], USDT[0.00000858]		
00938939		BNB[0], BTC[0], ETH[0], LUNA2[0.00202561], LUNA2_LOCKED[0.00472643], LUNC[441.0818796], SOL[0.00231480], TRX[0], USD[312.11], USDT[0]		
00938955		AVAX-PERP[0], BTC[0.50986400], ETH[1.55524339], ETHW[2.10526463], EUR[0.00], FTM[0], FTT[0], LUNA2[16.11082506], LUNA2_LOCKED[37.59192513], MATIC[0], SOL[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[0]		
00938966		ADA-PERP[0], ALICE-PERP[0], APE[109.5], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[3670], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10.48490740], ETH-PERP[0], ETHW[10.48490739], EUR[0.00], FLOW-PERP[0], FTT[12.59588099], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNA2[3.69453902], LUNA2_LOCKED[8.62059104], LUNC[804493.65], LUNC-PERP[0], MATIC[5698.82537703], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[3900000], SHIB-PERP[0], SOL[87.1322468], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.36], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00939017		ADA-PERP[0], ALICE[.0021995], APE[.000175], AUDIO[.00437], AXS-PERP[0], BTC[0.00006184], CAKE-PERP[0], CHR[.00618], COPE[.92621], CRO[.01], DYDX-PERP[0], ETH[0.00001776], ETHW[0.00001776], FTT[201.5223035], GMT[.002], GST-PERP[0], LOOKS[.0025], LUNA2[0.46825432], LUNA2_LOCKED[1.09259343], LUNC[101937.29968395], MANA[.002235], NFT (298940385690563392/The Hill by FTX #42273)[1], SAND[.95375], SHIB-PERP[0], SOL[.00013], SOL-PERP[0], TONCOIN[.0105], TRX[.050007], USD[41560.41], USDT[895.27028724], USTC[.016945]		
00939018		BTC[0], CHZ[100.01], DODO[100.5], ETH[1.01630363], ETHW[0.65610097], EUR[0.33], FTM[113.55347165], FTT[25.985531], LINK[0], LTC[0], MATIC[0], MEDIA[.999806], MER-PERP[0], PROM[.999806], RAY[80.07419766], REN[121.56360005], SOL[51.26901825], SRM[42.42773804], SRM_LOCKED[1.11448592], UBXT[1199.715305], USD[503.22]		ETH[1.014986], EUR[0.33], FTM[113.436361], RAY[3.724398], SOL[.545166], USD[500.00]
00939023		BTC-.0325[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[247.83], FTT-PERP[0], LUNA2[0.00048390], LUNA2_LOCKED[0.00112791], LUNC[105.26], LUNC-PERP[0], SAND-PERP[0], SOL[27.000135], USD[5649.27]		
00939045		1INCH[100], AAVE[2.09933126], BCH[0.00993786], BTC-.0624[0], BTC[.32459966], BTC-PERP[.0001], DOT[0.03905992], ETH[0.15578476], ETH-PERP[.001], ETHW[0.15578476], FTT[3.09938], LUNA2[0.00218083], LUNA2_LOCKED[0.00508862], LUNC[0.00702532], USD[392.28], USDT[3133.71663955], XRP[13090.877], ZRX[1]		
00939101		LUNA2[0.62473167], LUNA2_LOCKED[1.45770724], LUNC[136036.6379355], RAY[97.711865], USD[0.00], USDT[.008503], XRP[799.75]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00939142			ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[1205], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00051074], LUNA2_LOCKED[0.00119174], LUNC[111.2166836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00268088], SOL-PERP[0], SPELL-PERP[0], SRM[0.03387049], SRM_LOCKED[1.28119313], SRM-PERP[0], THETA-PERP[0], USD[0.17], USD[T0], USTC-PERP[0]			
00939221			ATOM[0.09885402], ATOM-PERP[0], BNB[0], ETHW[.00066468], LINK[0], LUNA2[0.87775899], LUNA2_LOCKED[2.04810433], LUNC[191133.87], SOL-PERP[0], USD[13.08], USD[T0.96764614]			
00939235			AVAX[.099829], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081528], USD[0.10]			
00939239			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.0027292], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03769204], FTT-PERP[0], GMT[.0678], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[-0.00000001], MATIC[9.51805], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[5.16441233], SRM_LOCKED[38.97558767], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.49], USD[T0.00467000], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.810191], XRP-PERP[0]			
00939279			ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], FTT[3], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MANA-PERP[0], NFT (310485684778360740tshirt 1x8)[1], NFT (324127237456337868tshirt 1x2)[1], NFT (344784342816140026tshirt 1x7)[1], NFT (37213621167648225tshirt 1x3)[1], NFT (40284696777644837tshirt 1x5)[1], NFT (407259937378702855tshirt 1x8)[1], NFT (416324421229181295tshirt 1x1)[1], NFT (458171186162665082tshirt 1x4)[1], NFT (472128121405882030tshirt 1x9)[1], PEOPLE-PERP[0], PROM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.36], USD[T0.00000394], USTC[1], USTC-PERP[0]			
00939283			BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], SRM[0.27190191], SRM_LOCKED[.00497655], TRX[0.00001500], USD[T0]			
00939344			AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00051508], LUNA2_LOCKED[0.00120186], LUNC[112.16046681], USD[0.00], USD[T0.00000006], WAVES[0], WRX[15.6921778]			
00939351			AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX[.098], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08573584], LUNA2_LOCKED[0.20005029], LUNA2-PERP[0], LUNC[18669.16], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.105438], USD[0.00], USD[T38.82025914], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]			
00939354			AR-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.09154324], LUNA2[0.00681501], LUNA2_LOCKED[0.01590171], MATIC[0], RAY[56.08595992], SOL[0], USD[4.31], USD[T0], USTC[0.96469900]			
00939371			UBXT_LOCKED[30.23258632]			
00939375			FIDA[.00655866], FIDA_LOCKED[.00437204], LUNA2[0.30160467], LUNA2_LOCKED[0.70374423], LUNC[65675.052362], NFT (339149524811303228/FTX AU - we are here! #11410)[1], NFT (341935339673069547/The Hill by FTX #4781)[1], NFT (405558618518220333/FTX AU - we are here! #33508)[1], NFT (499873112450398723/FTX AU - we are here! #11476)[1], RAY[41626722], USD[0.00], USD[T25.20321934]			
00939455			BNBBULL[0], BTC[0], BULL[0.00000001], DEFIULL[0], ETH[4.57042840], ETHBULL[0], ETHW[1.188105], FTT[2.57807561], LINK[0.01226700], LUNA2[0.21782563], LUNA2_LOCKED[0.50825982], LUNC[47431.991704], PAXGBULL[0], RAY-PERP[0], USD[88.67]			
00939482			ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[90.0565], BNBBULL[0.00008703], BNB-PERP[0], BTC[0.00006532], BTC-PERP[0], BULL[0.00000600], CLV-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00103685], ETHBULL[0.24593913], ETH-PERP[0], ETHW[0.00080890], FTM[0], FTM-PERP[0], FTT[0.07651958], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.00509865], LTCBULL[.003435], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[7.74335282], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUINE[0.21664587], RUINE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00592601], SOL-PERP[0], SPELL-PERP[0], SRM[42.09004029], SRM_LOCKED[254.8669703], SRM-PERP[0], SUSHI-PERP[0], TRX[19239.205965], TRX-PERP[0], USD[9.16], USD[T12.89794905], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.63019227], XRP-PERP[0], ZEC-PERP[0]			
00939498			BAT-PERP[0], BOBA[.0967939], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LINK[0], LTC-PERP[0], RAY-PERP[0], SRM[.01771652], SRM_LOCKED[.10836072], SXP-PERP[0], UNI[.0000006], USD[0.00], USD[T0.00000959], XLM-PERP[0], XRP[0]			
00939501			AVAX[35.99316], BNB[5.07], BTC[0], BTC-PERP[0], CHZ[712.56475306], COPE[0], DOT[66.4521125], DYDX[3.99924], ETH[.73934759], ETHW[1.33934759], LTC[0.03638991], LUNA2[1.63631698], LUNA2_LOCKED[3.81807295], LUNC[356311.4679588], MATIC[1019.50296493], MNGO-PERP[0], NEAR[122.691659], SOL[366.00000001], SOL-PERP[0], SRM[1011.95594143], SRM_LOCKED[10.66854581], USD[2020.73]			
00939559			DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0.0000483], LUNA2[0.00052559], LUNA2_LOCKED[0.00122639], LUNC[114.44980411], SUSHIBULL[0], USD[0.00], XRP[0]			
00939640			BNB[0], LUNA2[0.02094633], LUNA2_LOCKED[0.04887477], MER[.8957], TRX[.000004], USD[0.00], USD[T0]			
00939641			APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.20], USD[T0.00000001]			
00939650			SRM[3.67684938], SRM_LOCKED[14.68315062], USD[25.00], USD[T253.66105817]			
00939655			BNB[0], BTC[0], ETH[0], GENE[0], GMT[0], HT[0], LUNA2[0.00552245], LUNA2_LOCKED[0.01288572], LUNC[1202.52629756], MATIC[0], SOL[0], TRX[9.37668973], USD[T0.00001083]			
00939660			EUR[0.43], LUNA2[0.03373358], LUNA2_LOCKED[0.07871170], LUNC[7345.56], SOL-PERP[0], USR[0.01], USD[T0]			
00939707			ATOM[0], BNB[0], BTC[0], DAWN[0], DOGE[0], ETH[0], GENE[0], LUNA2[0.00692454], LUNA2_LOCKED[0.01615727], LUNC[.004618], MATIC[0], NFT (357759517029394011/FTX EU - we are here! #3094)[1], NFT (451581770412701506/FTX EU - we are here! #3515)[1], NFT (473474932200594423/FTX EU - we are here! #3347)[1], SOL[0.00000001], SOL-20211231[0], TRX[0.00236400], USD[0.00], USD[T0], USTC[0.98020000], WRX[0]			
00939737			APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CRC[0], ETH[0], GENE[0], LUNA2[0.00000135], LUNA2_LOCKED[0.00000316], LUNC[0.29512957], NFT (316478057222521185/FTX EU - we are here! #1789)[1], NFT (427835493918147173/FTX EU - we are here! #1534)[1], NFT (482324912787225021/FTX EU - we are here! #1652)[1], RAY[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0]			
00939744			BNB[0], BTC-PERP[0], KIN[30000], SOL-PERP[0], SRM[.10242709], SRM_LOCKED[.39990177], USD[0.83]			
00939772			AVAX[20], BAO[1], BTC[.0043847], BTC-PERP[0], ETH[.35091394], ETHW[.35091394], EUR[0.00], FTT[.048858], LUNA2[0.02085669], LUNA2_LOCKED[0.04866562], LUNC[4541.59], NEAR[3.5], USD[0.00], USD[T0.00013918]			
00939795			ATOM[.07402839], BTC[.00008196], ETH[.00004052], ETHW[.00004052], FTT[.09551416], SPELL[199.966], SRM[8.83511754], SRM_LOCKED[36.52488246], TRX[.000002], USD[0.88], USD[T0.04593759]			
00939808			ALGOBULL[26008458.03513337], EOSBULL[84889.64346349], LUNA2[0.00462025], LUNA2_LOCKED[0.01078059], LUNC[1006.07], OKBBULL[.04278576], USD[T0.31211012]			
00939944			ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00552894], SRM_LOCKED[.03293267], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]			
00939983			LUNA2[0.64535646], LUNA2_LOCKED[1.50583176], USD[T0.00003576]			
00940000			ADA-PERP[0], ATOM-PERP[0], BCH[3.89616506], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.08000000], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[1.20430868], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[13.79560379], LUNA2_LOCKED[0.01375919], LUNC[1284.04], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[508.33], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00940008			ADABULL[75.00259893], ALGOBULL[10999810], ALTBULL[50.490405], ASDBEAR[99981], ASDBULL[100.98138], ATOMBULL[1229766.3], BALBULL[499.905], BCHBULL[100576.44], BNBBULL[2299563], BSVBULL[2899829], BULL[0.00040841], COMPBULL[100180.981], DEFIULL[182.265192], DOGE[101.41004904], DOGE-20210625[0], DOGEBULL[274.5272136], DRGNBULL[106.97967], EOSBULL[5499601], ETCBULL[7248.47585], ETH[.0005], ETHBEAR[477314], ETHBULL[19.30187540], ETHW[.0005], GRTBULL[120577.105], HTBULL[20.99772], JASMY-PERP[0], KNCBULL[15217.2982], LINKBULL[21895.839], LTCBULL[151312.368], LUNA2[0], LUNA2_LOCKED[2.15011801], LUNC-PERP[0], MATICBULL[71663.66315], MKRBULL[101.5007112], OKBBULL[5298309], PRIVBULL[22.0058181], SC-PERP[0], SHIB[399501.45129776], SUSHIBULL[1501514.658], SXPBULL[40403241.9499], THETABULL[20339.92262613], TOMOBULL[99981], TRX[1.581262], TRXBULL[109.9202], UNISWAPBULL[440.99791], USD[0.01], USD[T0.00000001], VETBULL[34113.5172], XLMBULL[1209.76003], XRPBULL[121176.041], XTZBEAR[399924], XTZBULL[101181.204943], ZECBULL[19106.371]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00940024		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.75300000], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], FOX-PERP[0], GAL-PERP[0], GMT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[25976.43], USDT[3207.88086274], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00940038		BAO[1], EUR[1.80], FRONT[1], FTT[0.08646640], KIN[1], SRM[1.7831449], SRM_LOCKED[10.1024377], USD[0.00], USDT[0]	Yes	
00940066		ADA-PERP[0], BITW[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00400000], ETH-PERP[0], ETHW[0.00400000], FIDA[0.00569318], FIDA_LOCKED[0.01341196], FTT[0.35936784], FTT-PERP[0], HALF[0], LINK[0], MATIC-PERP[0], SOL[1.49982], SRM[3.00027342], SRM_LOCKED[0.00110808], SUSHI[0], SXP[0], TSM[0], USD[206.79]		USD[200.78]
00940245		BTC[1.49660270], ETH[13.1212638], ETHW[26.9848884], LUNA2[0.96602611], LUNA2_LOCKED[2.25406093], LUNC[210354.22074], SOL[.009251], TRX[0.000001], USD[31312.35], USDT[0.00921038]		
00940256		ATLAS[2860], AVAX[1.05904034], AXS[30.03816075], BAT[200], BNB[0.00777134], BTC[0.00007265], CEL[108.3626841], CRO[440], CRV[.77201422], DENT[18800], ETH[0.00002773], FTM[424.42802095], FTT[25.06953424], GBP[35.39], IMX[45.8], LUNA2[4.16630875], LUNA2_LOCKED[9.72138708], LUNC[33399.01331507], MANA[1], MATIC[607.17536701], NEXO[.76767835], RAY[118.66967021], SHIB[1800000], SOL[0], SPELL[12800], STMX[4120], TLM[1812], USD[744.57], USDT[0.73939420], USTC[568.04933348]		AVAX[1.038285], AXS[29.886878], BNB[.007681], FTM[424.403795], GBP[35.39], MATIC[606.987728], RAY[117.214907], USD[214.26]
00940267		AVAX[0], BCH[0], BNB[0.00000001], CRO[0], ETH[0], FTM[0], FTT[0], HT[0], LUNA2[0.00022679], LUNA2_LOCKED[0.00052918], LUNC[49.38439777], MATIC[0], SAND[0], SLRS[0], SOL[0], SUSHI[0], TRX[0.00006000], USD[0.00], USDT[0]		
00940363		FTT[0.08668389], LUNA2[0.01863293], LUNA2_LOCKED[0.04347883], NFT [301315043772242570/FTX EU - we are here! #14586][1], NFT [349857977567570248/FTX AU - we are here! #26267][1], NFT [396154034100796398/FTX AU - we are here! #26289][1], NFT [43004095988802908/FTX EU - we are here! #146056][1], NFT [528687466440371635/FTX EU - we are here! #146219][1], USD[3999.19], USDT[0]		
00940394		FTT[0.00384486], KIN[3507.807], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007438], MATH[.01452], POLIS[17.9], TRX[.781465], USD[0.04], USDT[0]		
00940396		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00072053], BTC-MOVE-0429[0], BTC-MOVE-20210809[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-102[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02838868], SRM_LOCKED[0.01909772], SXP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], YFII-PERP[0]		
00940434		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.57847778], ETH-PERP[0], ETHW[1.57847778], FTM-PERP[0], FTT[0.0950125], LUNA2[0.00092554], LUNA2_LOCKED[0.00215961], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[21935.40], USDT[0], USTC[131016], XTZ-PERP[0], YFII-PERP[0]		
00940439		AXS[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], DOGE[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047829], ETHW[0.00047829], FTT[0.30000000], FTT-PERP[0], HT[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00655839], LUNA2_LOCKED[0.01530293], LUNC[0], LUNC-PERP[0], MATIC[0], OMG[0], RON-PERP[0], SOL[0], SRM_LOCKED[10.26007116], TRX[0.00008000], USD[-0.52], USDT[0.55689888], USTC[0], XRP[0]		
00940453		ALGO[0], ATOM[.022037], AVAX[0], BNB[0.00000001], DOGE[0], DYDX-PERP[0], ETH[0], HT[0], LUNA2[0.85055226], LUNA2_LOCKED[1.98462195], LUNC[.008505], MATIC[0], NFT [41765655002246682/FTX EU - we are here! #47463][1], NFT [417855952597630262/FTX EU - we are here! #47556][1], NFT [566322118936473946/FTX EU - we are here! #6281][1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], WRX[0]		
00940454		FTT[.09076893], LUNA2[0.03152718], LUNA2_LOCKED[0.07356342], LUNC[6865.11], NFT [40613442553364443/BirdArt #12][1], STG[68.73113729], USD[-0.01]		
00940593		AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN[94.79745922], LUNA2[0], LUNA2_LOCKED[7.11852837], STEP[.000000001], TRX[.000002], USD[0.00], USDT[0]		
00940617		CQT[65], GST[.04], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004112], LUNC-PERP[0], SOL[.96804], TRX[.769214], USD[0.28], USDT[9.54406309], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00940630		1INCH[23.6649401], AKRO[5], ALCX[.70675736], ALGO[65.24590997], ANCI[112.11333054], APE[7.82082078], AURY[1.67220627], AXS[.86638156], BADGER[14.66917981], BAND[19.00131423], BAO[51], BAT[10.43557543], BCH[.04432698], BNB[.04461365], BTC[.00785078], CHZ[206.9064505], CRV[46.17363332], DENT[7553.74173064], DOGE[55.67785784], DOT[6.5293669], DYDX[35.54364543], ETH[.01880852], ETHW[.01857579], EUR[0.00], FIDA[153.26739945], FTM[17.28678564], FTT[1.4037177], GALA[537.35310161], GARI[36.48740267], GEN[23.22502395], HNT[3.27914509], KIN[32], LINK[7.12863959], LOOKS[101.5550522], LRC[145.575778], LTC[32.3730242], LUNA2[0.52886083], LUNA2_LOCKED[.20075794], LUNC[2796.38697068], MANA[63.84983682], MATIC[60.76356915], MTA[561.71412567], OMG[1.97697682], REN[20.80642559], RSR[1], RUNE[14.28900999], SAND[26.57858875], SHIB[3078504.74068088], SLP[35.49477876], SNX[14.75845626], SOL[3.17385828], SPELL[7074.79659753], SRM[17.642242], STEP[446.91026608], SWEAT[170.57039756], TRX[824.85737546], UBX[7], USD[0.00], USTC[73.36975737], XRP[555.49043154], ZRX[73.71131725]	Yes	
00940635		BTC[.00008007], ENJ[.8669715], ETH[0.00000001], FIDA[.57641003], FIDA_LOCKED[.01935977], FTT[0], NEAR[.00000002], SRM[.00169344], SRM_LOCKED[.00873937], TRX[.0012], USD[0.61], USDT[0]		
00940639		AAVE[6.29847297], AKRO[41348.535242], ATOM[10.3981228], BTC[0.00193168], CHZ[34.54612349], COPE[971], CREAM[.0888724], ETH[3.05608454], ETHW[3.05575919], FIDA[122.80724196], FTM[463.30038813], FTT-PERP[0], IMX[94.5829247], KIN[6960000], LINK[34.7], LUNA2[0.00943853], LUNA2_LOCKED[0.02202323], LUNC[2055.26], MAPS[53.811197], MATIC[25.26494614], MER[762.364639], RUNE[68.57575885], SOL[59.47742020], SRM[626.1749114], SUSHI[175.46832225], TRX[.000002], USD[3150.24], USDT[0]		
00940718		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0913[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], MX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00022087], LUNA2_LOCKED[0.00051537], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00940736		BTC[0.00000224], DAI[0], ETH[0], ETHW[0], LUNA2[0.00455653], LUNA2_LOCKED[0.01063192], USDT[0], USTC[.645]	Yes	
00940774		ALCX-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.91], FTT[0.34975168], FXS-PERP[0], LRC-PERP[0], LUNA2[0.00423639], LUNA2_LOCKED[0.00988492], LUNC-PERP[0], PRIV-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.39], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00940803		APT[6.01318464], RAY[0], SRM[.0253076], SRM_LOCKED[.10207391], USD[0.00], USDT[0.00000001]		
00940806		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03820957], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015930], ETH-PERP[0], ETHW[0.00015930], FLM-PERP[0], FTT[0.07160282], KSM-PERP[0], LINK[0.09158100], LTC[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0.00482831], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SRM[.83886374], SRM_LOCKED[.00027334], SUSHI-PERP[0], USD[-13.87], USDT[0.00848249], VET-PERP[0], XLM-PERP[0]		
00940825		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092502], NEO-PERP[0], OMG-PERP[0], QTLUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[416.504246], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.12], USDT[346.19341116], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00940847		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00093594], FTT[213.62176419], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[597.43946314], SOL-PERP[0], SRM[.0313728], SRM_LOCKED[.119544], THETA-PERP[0], TRX[74.26219603], UNI[0], UNI-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940855		1INCH-PERP[0], AAPL-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ARS[0.00], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[0], BEARSHIT[0], BNB-1230[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00690388], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0326[0], BTC-MOVE-0411[0], BTC-MOVE-0507[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CONV[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], ENU-PERP[0], ENS[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GEN[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0.88103895], LUNA2_LOCKED[53.38900989], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2022[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[40.7], NEAR-PERP[0], NFT[295719581825447280/Moon Fall][1], NFT[408790655982298378/Sunset][1], NFT[486470202992001226/Nuclear Spelldes][1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEF[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[65], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[285.65], USD[161.46580010], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00940866		ALPHA-PERP[0], DYDX-PERP[388.3], FTT[0.16284339], LUNA2[0.61106862], LUNA2_LOCKED[1.42582679], LUNC[133061.48], MER[38837], OXY[650235], RUNE[0.0240165], RUNE-PERP[0], SNX-PERP[0], SRM[3.08268057], SRM_LOCKED[24.31866926], SRM-PERP[0], USD[0.00576246]		
00940880		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COIN[0], DYDX-PERP[0], ETH[0.00041350], ETH-PERP[0], ETHW[0.00041350], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[110], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000028], USD[0.00], USD[0.00000670]		
00940885		LUNA2[0.71445499], LUNA2_LOCKED[1.66706165], LUNC[155574.07896], SUSHIBULL[66787.8], USD[0.30], USD[0.01657162], XRP[9892], XRPBULL[6374730.2]		
00940925		APT[1], AVAX[51.17000430], BCH[0.0006718], BTC[0], COPE[469.73202822], DOGE[21280781], FIDA[0], FTT[0], LINK[264.59768370], LTC[0], LUNA2[0.00006004], LUNA2_LOCKED[0.00014009], LUNC[13.07391179], MANA[610.36269065], RAY[0], SAND[188.21871393], SLND[0.08075308], SOL[0], TRX[249], USD[0.09], USD[0.45697597]		
00940944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[18000], BAO-PERP[0], BNB-PERP[0], BTC[0.0000003], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0999418], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[22610661], SRM_LOCKED[17076705], SRM-PERP[0], USD[17.06], XRP-PERP[0]		
00941050		BTC[0], FTT[12.20131311], MATIC[0], SOL[0.00001157], SRM[22.69652854], SRM_LOCKED[0.8818174], USD[0.10], USD[0.10]		
00941069		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[30.00], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00054650], LUNA2_LOCKED[0.00127516], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.88], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00941074		ALGO-PERP[0], ALICE[50.8], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[9.7], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COIN[0.0021936], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.004], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0.479], LUNA2[41.29652425], LUNA2_LOCKED[131.4026344], LUNC[8992405.1], LUNC-PERP[0], MANA[624], MATIC-PERP[0], SAND[135], SOL[0], SOL-PERP[0], TRX[0.001031], USD[0.905.12], USD[2091.22607035], VET-PERP[0], YFI-PERP[0]		
00941137		APE[0], AXS[0], BTC[0.00001134], FTM[0], FTT[0], GBP[0.00], HNT[3.63459546], LUNA2[0.00022154], LUNA2_LOCKED[79.94863704], LUNC[110.4619456], NEAR[0.00048813], RUNE[0], SOL[0], STG[0], USD[0.10]	Yes	
00941154		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.0565048], LTC-PERP[0], SRM[1.24660629], SRM_LOCKED[4.75339371], USD[0.04]		
00941159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR[40], CHR-PERP[0], CHZ[100], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.026], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.009], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[8843], QTM-PERP[0], RSR[3.46], RSR-PERP[0], RUNE[0.03056], RUNE-PERP[0], SAND[1.1], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.08152627], SOL-PERP[0], SRM[99034038], SRM_LOCKED[0.02045032], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.02958], SXP-PERP[0], TLM[128], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[2.15], USD[0.10], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00941283		ADA-PERP[0], ALGO[1302.028775], ALGO-PERP[178], APE[49.3008165], APE-PERP[0], ATOM[35.5006255], ATOM-PERP[4.32], AVAX[34.2005635], AVAX-PERP[3.3], BADGER[0], BCH[4.94005865], BCH-PERP[0], BNB[0.00002575], BNB-PERP[0], BTC[0.00960026], BTC-PERP[0], COMP[0], CRO[1890.03335], CRO-PERP[0], DOGE[6159.188835], DOGE-PERP[0], DOT[91.6012435], DOT-PERP[0], EOS-PERP[61.1], ETC-PERP[0], ETH[0.09400491], ETH-PERP[0], ETHW[0.10900102], FTT[11382.02758835], FTT-PERP[0], LEO[8.9005085], LEO-PERP[0], LINK[501.3018865], LINK-PERP[0], RSR[9999999], LTC[88.51013575], LTC-PERP[0], LUNA2[0.01999999], LUNA2_LOCKED[1.05533951], LUNC[26262.60871382], LUNC-PERP[0], MATIC[5436.01238], MATIC-PERP[0], MKR[0], NEAR[60.700731], NEAR-PERP[0], ROKK[0], SHIB[35800967.5], SHIB-PERP[0], SUSHI[5000000], SOL[300.64055025], SOL-PERP[2.38999999], SUSHI[99.5069875], SUSHI-PERP[0], TRX[225.06337], TRX-PERP[0], TRYB[0], UBX[1937998.19835069], UBX[0.00000005], UNI[325.70210325], UNI-PERP[1], USD[10923.37], USD[124.85203608], USTC[5.56618], USTC-PERP[0], WBT[0], XLM-PERP[590], XMR-PERP[0], XRP[12812.02855], XRP-PERP[153], YFI[0]		
00941343		AKRO[1247], AXS[7], BAT[68], BTC[0.0096], ENJ[25], GALA[140], GRT[954.2774], RSR[692], RUNE[0.072], SAND[14], SOL[7.00201986], SRM[26.26663655], SRM_LOCKED[1.5922805], SXP[42.02], USD[0.38]		
00941359		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7588.76], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00941490		AVAX-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC[4.40612080], BTC-PERP[0.60969], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[0.037055], DYDX-PERP[0], ETH-0624[0], ETH[119.92526784], ETH-PERP[0.170], ETHW[0], FTT[150.93823866], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MKR[0.00049794], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[0.00117846], SOL-PERP[0], SUSHI-PERP[0], USD[312496.58], USD[0.0060360], USTC-PERP[0], YFI-PERP[0]		
00941498		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[1], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2022[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.33815484], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009492], LUNA2_LOCKED[0.00022149], LUNC[20.67042799], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[99.943], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], USD[19.67], USD[0.00000004], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941530		BNB[0], BULL[0.00125855], LUNA2[2.02232166], LUNA2_LOCKED[4.71875054], LUNC[6.5], SOL[1.9802058], USD[1.08424353], USTC[645267], XRP[92.55]		
00941532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FILM-PERP[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006552], LUNA2_LOCKED[0.00155289], LUNC[144.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[135.76], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941583		ATOM[0], EMB[0], ETH[0], FTT[0], LUNA2_LOCKED[87.22582937], TRX[0.00000001], USD[0.01], USD[0.00000001]		
00941676		AXS[0.01247175], BTC[0.00002749], DOGE[592185], ETH[0], FTM[632945], FTT[0.01855235], OXY[92498], RAY[1291975], SOL[0.0061027], SRM[1.77867652], SRM_LOCKED[7.22132348], STEP[0.09468350], SUSHI[49376], USD[0.00], USD[0.10]		
00941692		ALGOBULL[570000], ATOMBULL[7000], BALBULL[11300], BNB[0], BSVBULL[98000], COMPBULL[600], DOGEBEAR[4996500], EOSBULL[10800], GRTBULL[221000], LUNA2[0.00557788], LUNA2_LOCKED[0.01301506], LUNC[1214.59620457], SUSHIBULL[26000], SXPBULL[20], TOMOBULL[12700], USD[0.00], USD[0.10]		
00941700		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00293936], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00065743], ETH-PERP[0], ETHW[0.00065743], FTT[2125.71147671], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[1224.603411], SOL[2.9], SRM[26.31956503], SRM_LOCKED[329.84043497], SUSHI[1367.09751], USD[8.32], USD[0.81889954], YFI-PERP[0]		
00941704		BTC[0.02401489], CADJ[0.00], COPE[9644], DOGE[3], FTM[2623], FTT[106.4365942], OXY[7809], RAY[40.00091324], RUNE[0.0560384], SRM[23503563], SRM_LOCKED[19742859], USD[0.00], USD[0.10]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941738			1INCH[0.24109146], AAVE[0.00992059], ADA-PERP[0], AKRO[2980469], AMPL[0.01545365], ATLAS[9.767782], AURY[9988942], BAL[0], BAO[993.9181], BCH[0], BNB[0.00000001], BTC[0], COMP[0.00002786], CONV[9.808328], CRO[9.985256], CRV[.9922594], DOGEBULL[0], DYDX[.09906007], FTT[0.03065126], GRT[.96783965], KIN[9756.6385], LINA[9.393653], LINK[0], LTC[0], MATIC[0.54703114], MER[.9555837], MKR[0.00013201], POLIS[.09679318], RAMP[.9874676], REEF[9.270172], RSR[5.80537946], SKL[.9850717], SNX[.05194975], SOL[0], SRM[.02031863], SRM_LOCKED[0.0135445], STEP[.07294476], STMX[9.664137], SUSHI[.05140503], TLM[.9858089], UNI[0.01823427], USD[1527.75], USD[0.00000001], YFI[0.00002660], ZRX[.9714335]		
00941750			AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.05812736], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.00], USD[0].00], XTZ-PERP[0], ZRX-PERP[0]		
00941751			BNB[0], BTC[0], ETH[.0322758], EUR[102.00], SOL[.00000001], SRM[.00132979], SRM_LOCKED[.0146942], TRX[99.981], USD[871.11], USD[27.00000001]		
00941754			COPE[1501.08657715], TRX[.000001], UBXT[37730.85536808], UBXT_LOCKED[194.63520184], USD[0]		
00941768			AKRO[3], ATOMBULL[.004512], AVAX-PERP[0], BAO[4], BCH[0.00003246], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000026], CAD[0.00], DEFIBULL[0.00026234], DEFIHALF[0], DENT[1], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KIN[15], LINK[0], LINKBULL[.0000097], LINK-PERP[0], LOOKS[0], LTCBULL[.005786], LUNA2[0.00032227], LUNA2_LOCKED[39.2713718], LUNC[106.02316918], LUNC-PERP[0], MATIC[0], RSR[3], RUNE[0], SOL[0], SOL-0624[0], SOL-PERP[0], TRX[.002631], USD[0.00], USD[0.0000001], USTC[0.06075398]	Yes	
00941779			ATOM[41.5], COIN[0], DAI[.06501519], IMX[342.1], LUNA2[25.70252173], LUNA2_LOCKED[59.97255069], USD[0.00], USD[.002750002]		
00941794			ADA-PERP[0], AVAX-PERP[0], BNB[.1799658], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.12045123], ETHBULL[0.05568941], ETHW[0.00046909], FTM-PERP[0], FTT[1.699677], FTT-PERP[0], LUNA2[0.32033758], LUNA2_LOCKED[0.74745437], LUNC[69754.1841864], LUNC-PERP[0], RAY-PERP[0], SOL[0.00000001], TRX[.000001], USD[122.85], USD[9.79178240], USD[0.00], VETBULL[69.686757], VET-PERP[0]		
00941819			ETH[0], EUR[0.00], LUNA2[0.04569700], LUNA2_LOCKED[0.10662635], LUNC[9678.46592992], USD[379.10], USD[2.84512381], USTC[.17692]		
00941823			BTC[.0166], DOGEBULL[.073], FTT[.08886845], LUNA2[7.70323922], LUNA2_LOCKED[17.97422486], USD[2.61], USD[.10635745]		
00941826			AVAX-PERP[0], TRX[.000004], USD[4.16], USD[0.00000001]		
00941868			AMZN-1230[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.21185077], FTT-PERP[0], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[1127.46967469], LUNA2-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[74.26574432], SRM_LOCKED[508.54338024], USD[.0.37], USD[0], USTC-PERP[0], XMR-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
00941894			BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SRM[.06685587], SRM_LOCKED[.38540699], USD[0.00], USD[0.04510778]	Yes	
00941927			IMX[22.1], LUNA2[2.57632526], LUNA2_LOCKED[6.01142561], NFT (333440016657885861/The Hill by FTX #20486)[1], NFT (33417913339828412/FTX EU - we are here! #219495)[1], NFT (398016469292087165/FTX EU - we are here! #219518)[1], NFT (467775873302163833/FTX EU - we are here! #219485)[1], TRX[0], USD[0.03], USD[0]		
00941993			ALT-PERP[0], ATLAS-PERP[0], ATOM[6.7], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], FIL-PERP[0], FTT[.01188347], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[1.70932083], LUNA2_LOCKED[3.98841527], LUNC[372208.21], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[.0.24133388]		
00942053			AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[5.25109976], LTC-PERP[0], LUNA2[0.78041718], LUNA2_LOCKED[1.82097344], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00942193			BNB[0.16162649], BTC[0.00758365], EUR[0.00], LTC[0], LUNA2[0.37414484], LUNA2_LOCKED[0.87300463], LUNC[81470.8276011], USD[0.00], USD[0]		
00942234			COPE[0], DOGEBULL[0], FTT[0], LTCBULL[0], LUNA2[2.90399455], LUNA2_LOCKED[6.77598729], LUNC[632350.9284552], SOL[0.00000001], STEP[0], USD[0.34]		
00942257			AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[.007027], BSV-0930[0], BSV-1230[0], BSV-PERP[0.04000000], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-0930[0], ETH-PERP[0], ETHW[.004], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.08662517], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[8.34092829], LUNA2_LOCKED[503.48536382], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.96729251], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1], SAND-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[198.21], USD[4.84665636], USTC[4.29349], WAVES[.5], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00942276			ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0118[0], BTC-MOVE-0123[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-0414[0], BTC-MOVE-0419[0], BTC-MOVE-0430[0], BTC-MOVE-20211026[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[175.27912428], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC[.03128342], LUNA2[0.52282438], LUNA2_LOCKED[1.21992355], LUNC[113846.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.96074021], TRX-PERP[0], UNI-PERP[0], USD[4.74], USD[6561.37221832], VET-PERP[0], ZIL-PERP[0]		
00942318			AVAX[.086105], BTC[0.00004133], ETH[.20881969], ETHW[.21881969], FTT[1.488367], LINK[136.574046], LUNA2[6.75356705], LUNA2_LOCKED[15.75832312], LUNC[21.7558656], SOL[.00912796], TRX[.000252], USD[58673.52], USD[0.00000001]		
00942347			BNB[0], BTC[0.01238218], ETH[0.54578720], ETHW[0.54578719], FTT[15.03425171], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996314], OXY[45.974692], RAY[52.8496451], RUNE[53.62512789], SNX[24.9953925], SOL[6.3729369], SRM[54.44800497], SRM_LOCKED[1.21223919], USD[0.00]		
00942357			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTPPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[151.35665640], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[12.27927246], LUNA2_LOCKED[28.65163573], LUNC[2673837.43], LUNC-PERP[.0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[17286.38], USD[0.00751436], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00942475			AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00046985], LUNA2_LOCKED[0.00109631], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00942577			ETH[0], FTT[.057], SOL[1.9511962], SRM[1.14230328], SRM_LOCKED[11.91769672], STARS[.9962], USD[15.00], USD[1.77517079]		
00942578			ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007547], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00248302], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[25.14080537], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP[.0908335], ROKK[.00726058], RUE[.0052795], SOL[0.06626244], SOL-PERP[0], SRM[319.92423329], SRM_LOCKED[7.88385001], SUSHI[.49321], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.22], USD[0.00216901], YFI-PERP[0]		
00942581			FTT[0], SRM[26.6735605], SRM_LOCKED[246.62099963], USD[2.39], USD[3.15085307]		USD[0.01], USD[3.132798]
00942585			ALGO[3], APE[2], BTC[.0006], CHZ[10], DOGE[14], DYDX-PERP[0], ETH[.001], ETHBULL[0], ETH-PERP[0], FTT[25.09525], KIN-PERP[0], LUNA2[10.46734982], LUNA2_LOCKED[24.42381624], MANA[1], MATIC[0], NFT (290857171605011980/The Hill by FTX #31876)[1], OKB[0], RSR[200], SAND[1], SOL[.03], SPELL-PERP[0], SRM[1], TRX-PERP[0], UNI[.1], USD[6702.69], USD[0], XRP[3], XRP-PERP[0]		USD[6691.16]
00942600			APE-PERP[0], ATOM[0.80450744], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[4.98113], DOGE-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNA2[0.01712355], LUNA2_LOCKED[0.03995497], LUNC[2307.2976927], LUNC-PERP[0], NFT (30429952261614908/FTX EU - we are here! #27931)[1], NFT (524159394176056872/FTX EU - we are here! #28124)[1], NFT (559146255823416522/The Hill by FTX #8722)[1], NFT (567849127140239538/FTX EU - we are here! #27992)[1], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.06], USD[0.00000001], USTC[.92401], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00942634			1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBULL[6067], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00140704], BNB-PERP[0], BOBA-PERP[0], BTC[0.00014704], BTC-PERP[0], C98-PERP[0], DEFIULL[20], DOGE-PERP[0], DOT-PERP[0], DYDX[.01], DYDX-PERP[0], ETC-PERP[0], ETH[0.04194504], ETH-20211231[0], ETH-PERP[0], ETHW[0.04194500], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.12857795], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], KIN[247.08127773], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC[.00584647], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09353474], SOL-PERP[0], SPELL-PERP[0], SRM[1.22990968], SRM_LOCKED[5.01009032], SRM-PERP[0], STEP-PERP[0], SUSHI[.46], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.057839], UNI-PERP[0], USD[59.81], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942654		INTER[. 12149553], LUNA2[0.00461736], LUNA2_LOCKED[0.01077384], LUNC[1005.44], USD[0.00], USDJT[0.00004363]	Yes	
00942751		ALCX[.00087505], AXS[.07908], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006881], FTT-PERP[0], LTC-PERP[0], LUNA2[0.52126876], LUNA2_LOCKED[1.21629377], MANA[.89171], MANA-PERP[0], MOB[.4751], SOL[0.00468192], SOL-PERP[0], SRM[.93294], TLM[.72477], TSLA[.00934956], TSLAPRE[0], USD[0.00], USDJT[0], YFI-PERP[0]		
00942809		AAVE-PERP[0], ADA-20210924[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.15242683], BTC-PERP[0], COPE[602], DOGE-PERP[0], DOT-PERP[0], ETH[0.39480934], ETH-PERP[0], ETHW[0.39480934], FIDA-PERP[0], FTM[.3311], FTM-PERP[0], FTT[0.11339783], FTT-PERP[0], ICP-PERP[0], IMX[533.6], LINK-PERP[148.5], LUNC-PERP[0], MATIC-PERP[0], MNGO[1209.7822], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.59510374], SRM_LOCKED[12.25608812], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBXT[10626.1688489], UBXT_LOCKED[55.80083774], USD[23386.38], USDJT[0], XRP-PERP[0], ZEC-PERP[0]		
00942876		BTC[0], BTC-PERP[0], COPE[0.29645311], DOGE[.21589239], DOGE-PERP[0], ETH[.00036335], ETH-PERP[0], ETHW[.00036335], FTT[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLND[1465.4163179], SOL[.00624586], SOL-PERP[0], SRM[3.46469947], SRM_LOCKED[14.53530053], TRX-PERP[0], USD[465.35]		
00942879		CLV[.3], CLV-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[73.50004986], RAY-PERP[0], SHIB-PERP[0], SOL-.0624[0], STEP-PERP[0], STX-PERP[0], TRX[.000053], USD[0.00], USDJT[0], XRP-PERP[0]		
00942906		LUNA2[0.00889366], LUNA2_LOCKED[0.02075188], LUNC[1936.6145424], USD[0.66], XRPBULL[1713000]		
00942908		BNB[0], FTT[0.00258393], KIN[0], KIN-PERP[0], LINKBULL[270000], LUNA2[1.52108421], LUNA2_LOCKED[3.54919649], SOL[0.00231451], SUSHIBULL[2079566075.85476251], THETABULL[59320], USD[0.00], USDJT[0.00000001]		
00942909		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.06186164], ETHW[0.00081820], FTT[.0834985], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.51783731], LUNA2_LOCKED[36.20828705], LUNC[3379041.74485364], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[25698871.4], SOL[0.00320567], SOL-PERP[0], STORJ-PERP[0], USD[-.493], USDJT[0.00935206], VET-PERP[0], XRP[15.00354601], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00942911		BTC[0], LUNA2[0.00428102], LUNA2_LOCKED[0.00989806], TRX[.000003], USD[1202.54], USDJT[0], USTC[.606]		
00942919		AAVE[15.38000000], BAND[0], BNB[0], BOBA-PERP[0], BTC[0.54203146], DYDX[0], ETH[0], ETHW[2.53712962], FTT[333.6103443], GRT[0], KNC[0], LINK[0], LTC[0], MATIC[4004.00370471], MKR[0], OMG[0], POLIS[522.63697209], RAY[0], RUNE[0], SNX[0], SOL[108.05846447], SRM[.18795748], SRM_LOCKED[2.2310442], SUSHI[0], UNI[0], USD[16475.00], USDJT[0.00011737], YFI[0]		
00942922		BTC[0], FTT[0], SRM[.40901779], SRM_LOCKED[1.65728447], USD[0.00], USDJT[0]		
00942931		AUD[0.00], DOGE-PERP[0], IMX[61.68766], SRM[64.25310138], SRM_LOCKED[1.28324479], USD[0.00], USDJT[0.00478150], VET-PERP[0]		
00942986		BTC[0], FTT[0.29245335], LUNA2[1.10515790], LUNA2_LOCKED[2.57870177], LUNC[240650.46], SRM[.26927559], SRM_LOCKED[1.38347079], USD[0.25], USDJT[0.01685631]		
00943031		AUD[0.00], BNB[0], BTC[0.00510000], CRO[7], ETH[0], FTT[22.76368232], LUNA2[0.00674275], LUNA2_LOCKED[0.01573310], LUNC[1468.25], RAY[54.04140639], USD[2.03], USDJT[1.02412653]		
00943058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01266800], LUNA2_LOCKED[0.02955866], LUNC[2758.48387898], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00943074		APT-PERP[0], ATLAS[11334.52533511], BTC-PERP[0], DFL[1079.784], ETC-PERP[0], FTT[4.4], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[6.11844983], POLIS[1788.12313047], RAY[0], USD[0.00], USDJT[0], XRP-PERP[0]		
00943121		FTT[75.585636], LUA[.0037615], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052747], TRX[.000001], USD[384.60], USDJT[0.00624443]		
00943240		BNB[0.00275010], DYDX[3.197511], ETH[.0005], FTM[.95459], GST[48.90000041], HT[.08842782], LTC[.0083015], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[9.99962], MATIC[.96221446], NFT (393420953639543528/FTX EU - we are herel #13765)[1], NFT (44254889603303726/FTX EU - we are herel #13847)[1], NFT (495398203032131042/FTX EU - we are herel #13228)[1], SOL[9.71240000], TOMO[50.46452998], TRX[.600525], USD[0.12], USDJT[0]		
00943241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001899], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.08352022], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03763157], ETH-PERP[0], ETHW[0.00063158], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06892273], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00065499], LUNA2_LOCKED[0.00152832], LUNA2-PERP[0], LUNC[.00211], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3.66], USDJT[0.00002227], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.32512400], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00943258		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO[8044], BADGER-PERP[0], BAT-PERP[0], BOBA[.0390443], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENS[187.11], ENS-PERP[0], FTM-PERP[0], FTT[.04363484], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[216.37494], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003802], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY[.8908], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[1.38737347], USD[2759.96], USDJT[0.00000001], WAVES-PERP[0]		
00943269		SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USDJT[0.00000021]		
00943280		ALPHA-PERP[0], ATOM[0], BCH[0], BNB[.001], BTC[0], HT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MOB-PERP[0], SOL[0], USD[0.00], USDJT[0], USTC[1]		
00943313		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000284], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00088486], ETHBULL[0], ETH-PERP[0], ETHW[.00088486], EXCH-PERP[0], FTM-PERP[0], FTT[0.01373473], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[53.57774583], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PRV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00592060], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5220.00], USDJT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00943321		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[30.6723809], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00943409		ATLAS-PERP[0], BTC[0], EGLD-PERP[0], ETH[-.000000422], ETHW[-.000000420], FTM[0], FTT[0.00473269], ICP-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[1.48201168], SRM_LOCKED[10.76282704], USD[1357.55], USDJT[0], WBTC[0]	Yes	
00943414		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00356791], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00061255], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.27814853], FTM-PERP[0], GBT[16.95], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.15499285], LUNA2_LOCKED[5.02831666], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.07122961], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.54], USDJT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0.00623235], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943425		AAVE-PERP[0], ADA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[5.59917517], SRM_LOCKED[299.13950103], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[384425.38], XRP-PERP[0]		
00943443		AXS-PERP[0], BNB[0.00509413], FTT[25.04589088], GMT-PERP[0], GST-PERP[0], LUNA2[1.26033627], LUNA2_LOCKED[2.94078464], LUNC[0], LUNC-PERP[0], NFT (320074227670856358/Montreal Ticket Stub #1601)[1], NFT (347257187710094057/FTX EU - we are here! #163189)[1], NFT (411895600485565286/FTX EU - we are here! #163133)[1], NFT (421458553958091630/Monza Ticket Stub #1499)[1], NFT (449089418811886988/FTX AU - we are here! #7050)[1], NFT (464053791067933378/FTX Crypto Cup 2022 Key #481)[1], NFT (504887404398873284/Silverstone Ticket Stub #203)[1], NFT (548697860304807395/FTX AU - we are here! #7046)[1], NFT (567059757378951105/FTX AU - we are here! #24074)[1], SOL-PERP[0], TRX[.000877], USD[0.08], USD[257.40274318]		
00943470		1INCH[0.69890017], BAO[1], BTC[0.00001956], BTC-PERP[0], DOGE[.54], ETC-PERP[0], ETH[0.00083259], ETH-PERP[0], ETHW[0.00083255], FTT[0.06001182], GMT-PERP[0], HT-PERP[0], LUNA2[0.24287830], LUNA2_LOCKED[0.56615141], LUNA2-PERP[0], LUNC[.14558211], SAND[.003315], SLP[.4243], SOL[.009995], SUSHI[0], TRX[.001307], USD[15.64], USD[760.75768547]	Yes	
00943505		1INCH[80.70073787], AAVE[3.23072112], ADA-PERP[0], ALICE[0.0005], ALPHA[443.52928131], ASD[0.06441701], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0001145], BAND[330.87786950], BAT[334], BCH[1.06585680], BNB[3.01487417], BTC[0.04651924], BTC-MOVE-WK-20210820[0], BTC-PERP[0], C98[1.00733], C98-PERP[0], CAKE-PERP[0], CHZ[3238.3155775], COPE[173.856092], DOGE[7003.66394609], DOT-PERP[0], EDE[146.6006515], ETH[2.96442740], ETH-PERP[0], ETHW[2.94978103], FIDA[213.44031321], FIDA_LOCKED[.29446089], FLOW-PERP[0], FTM[1068.77865257], FTT[233.62980899], FTT-PERP[0], GT[208.801044], HNT[63.2037684], HOT-PERP[0], LEO[71.72350417], LINA[5000.025], LINK[71.67518052], LTC[6.64259219], LUNC-PERP[0], MATIC[3809.69110900], NFT (436258457480670809/FTX AU - we are here! #2249)[1], NFT (479003624483952393/FTX AU - we are here! #2251)[1], NFT (506142406574004205/FTX EU - we are here! #169983)[1], NFT (516651017823820678/FTX EU - we are here! #169829)[1], NFT (538928002308507718/FTX AU - we are here! #54660)[1], NFT (552127491416239012/The Hill by FTX #22434)[1], NFT (570833997417945039/FTX EU - we are here! #169916)[1], POLIS-PERP[0], REN[0.96854747], SAND[66.00043], SHIB[7440718.3], SNX[0.09857506], SOL[21.60820592], SOL-PERP[0], SRM[148.68453842], SRM_LOCKED[.24963301], STEP[600.00276], SUSHI[0.33947899], TLM[277.001385], TRX[683.93211663], UBXT[10134.4062582], UNQ[12.13158527], USD[5991.06], USD[716.60799403], XRP[0.6503094], XRP-PERP[0]		1INCH[75.643673], FTM[212.364017], TRX[672.246952]
00943525		BTC[0], FTT[0.08056308], ROOK[0], SRM[7.79414623], SRM_LOCKED[71.44585377], SRM-PERP[0], UBXT[.66036317], USD[1.48], USD[0.01165701]		
00943527		APE[.081592], APE-PERP[0], ATLAS[4.195], BTC[0.00007191], DOGE-PERP[0], ETH[.00000001], ETHW[0.04500000], FTT[.05791628], LOOKS[.1633129], MER[69.096768], RAY[.16674], SOL[.003052], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[643.02], USD[0], USTC-PERP[0], ZIL-PERP[0]		
00943583		APT[.04659107], BAND-PERP[0], BTC[0.00001631], BTC-PERP[0], DOGE-PERP[0], ETH[.00131906], ETH-PERP[0], FTT[151.13907053], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (319851907587135508/FTX AU - we are here! #10372)[1], NFT (351073759542571561/FTX AU - we are here! #10379)[1], NFT (35145168293245290/FTX EU - we are here! #106012)[1], NFT (449721676868085633/FTX Crypto Cup 2022 Key #15960)[1], NFT (524980832669169209/FTX EU - we are here! #107925)[1], NFT (534446456864552974/FTX EU - we are here! #105886)[1], NFT (557477388381495430/The Hill by FTX #5302)[1], ONT-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[14.79664059], SRM_LOCKED[84.48374216], USD[0.0], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00943586		ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SCRT-PERP[0], SRM[.03191517], SRM_LOCKED[7.90129716], TRX[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00943613		APE-PERP[0], AXP-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12927345], LUNA2_LOCKED[0.30161602], LUNC[0], NFT (424541153304746650/FTX Crypto Cup 2022 Key #13466)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0]	Yes	
00943651		ADA-PERP[0], AMPL[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.03179546], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.15347527], ETH-PERP[0], ETHW[0], FTT[0], LINK[4.29924], LINK-PERP[0], LTC-PERP[0], MATIC[10.33873203], MATIC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[.01040058], SRM_LOCKED[.0071484], SRM-PERP[0], TRX-PERP[0], USD[1134.03], USD[0.0001938], WAVES-PERP[0], XTZ-PERP[0]		
00943653		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SAND[.886], SHIB-PERP[0], SOL[0.00420500], SRM[.0265447], SRM_LOCKED[23.00099497], SUSHI-PERP[0], USD[.0.04], USD[0]		
00943665		APE-PERP[0], BNB[0.00217714], BTC[0], DOGE[9.04429419], ETH[0], FTT[25], FTT-PERP[0], LINK[0], LUNA2[1.37711345], LUNA2_LOCKED[3.21466472], LUNC[300000.005], OMG[0], RAY[34.89590562], SOL[1.02294256], SRM[41.00386051], SRM_LOCKED[.81746953], TRX[.000029], USD[0.21], USD[0]		BNB[.002144], DOGE[8.972109]
00943686		ATLAS[8.5981], BTC-PERP[.0.05], FTT-PERP[0], SRM[.00069984], SRM_LOCKED[.00282264], TRX[846.942852], USD[863.46], USD[6111.83145710]		
00943690		BTC[1.41119732], ETH[.13878881], ETHW[.13878881], FTT[671.04857596], LUNA2[6.99815332], LUNA2_LOCKED[16.32902442], LUNC[1523862.62], PSY[5000], SRM[10.03439652], SRM_LOCKED[117.16560348], USD[10.00], USD[1869.60381851]		
00943716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GAT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD2A-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.03452659], SRM_LOCKED[.14221931], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.53], USD[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XPLA[.012], XRP[0.42182001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00943750		BNB[0], FTT[25], LUNA2[0.01968219], LUNA2_LOCKED[0.04592512], LUNC[4285.83932533], LUNC-PERP[0], NFT (293068567497870298/FTX EU - we are here! #116686)[1], NFT (299734358780022750/FTX AU - we are here! #5299)[1], NFT (343992678076846784/France Ticket Stub #338)[1], NFT (350092186742919693/Hungary Ticket Stub #1264)[1], NFT (386894473971732265/Montreal Ticket Stub #702)[1], NFT (394677551901954075/The Hill by FTX #2045)[1], NFT (400225908362842937/FTX AU - we are here! #25086)[1], NFT (438775794150865114/FTX AU - we are here! #5279)[1], NFT (45508696084468546/FTX Crypto Cup 2022 Key #365)[1], NFT (488706183277093009/FTX EU - we are here! #116557)[1], NFT (523653950816024717/FTX EU - we are here! #116441)[1], SOL[0], SRM[1.70992416], SRM_LOCKED[35.27737983], USD[226.31], USD[0], USTC-PERP[0]		USD[225.25]
00943767		AR-PERP[0], ASD-PERP[0], ATLAS[.70396085], ATLAS-PERP[0], BTC[.0000437], BTC-PERP[0], FTT[.01588], GST-PERP[0], JOE[.919], LOOKS-PERP[0], LUNA2[0.00518739], LUNA2_LOCKED[0.01210391], LUNC[.00029601], MER[.9969], NFT (316295993085133035/FTX AU - we are here! #26472)[1], NFT (456707410528446468/NFT)[1], OKB-PERP[0], SOL[.005215], STEP[.08942142], STEP-PERP[0], SWEAT[57.272], TRX[.000003], USD[24388.84], USD[0], USD[0.00851500], USTC[.7343]		
00943795		ATOM[.09858], BNB-PERP[0.09999999], BTC[0.00031958], BTC-PERP[0], CHZ-PERP[0], DOGE[160.672], ETH[0.00032888], ETHBULL[0], ETH-PERP[0], ETHW[0.00033008], FTT[0.00000001], LUNA2[13.46964683], LUNA2_LOCKED[31.42917593], LUNC[2933043.955332], THETABULL[0], TRX[.8536], USD[.134.39], WAVES-PERP[0], XRP[.9554]		
00943852		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0006276], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00291954], ETH-PERP[0], ETHW[0.00000176], FIL-PERP[0], FLOW-PERP[0], FTT[0.09322852], FTT-PERP[0], GBTC[80.42], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00024165], LUNA2_LOCKED[0.00056385], LUNC[52.6200003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000006], TSLA[7.91], UNI-PERP[0], USD[10.63], USD[0.02044], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00943869		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[210.27087568], LINK-PERP[0], LTC[.00867734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[574.90464549], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.18546704], SOL-PERP[0], SPELL-PERP[0], SRM[406.6163093], SRM_LOCKED[5.14746432], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1141.58], USD[0], XRP[.75], XRP-PERP[0], ZIL-PERP[0]		
00943877		ETH[1.53828501], ETHW[1.53828501], FTT[.0225905], LUNA2[1.19402427], LUNA2_LOCKED[2.78605664], LUNC[260001.3], MATIC[.0633], SRM[16.24668135], SRM_LOCKED[144.59947521], TRX[.000297], USD[5707.89], USD[1499.76262392], XRP[530.9021367]		
00943889		UBXT[41758.05581977], UBXT_LOCKED[225.42906372], USD[0.03]		
00943894		1INCH-0624[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-202110924[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], AVAX-0624[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BNB-20210924[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE[100], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.14205502], LUNA2_LOCKED[0.33146711], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-0325[0], OMG-20211231[0], OP-0930[0], OP-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STMX-PERP[0], TRX[.001554], UNI-0624[0], UNISWAP-0325[0], USD[.327.17], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-1230[680], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[346.68092801], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00943912		BTC[0.00008995], DOGE[0.95984540], ETH[0.00084163], ETHW[0], FTT-PERP[0], LUNA2[1.74304119], LUNA2_LOCKED[4.06709612], MANA[.6523], SAND[.24361], SLP-PERP[0], SOL[0], TRX[.73086], USD[8884.98], USD[0], USD[0.00000001]		
00943933		ETH[0], FTT[151.18489181], SRM[192.23679683], SRM_LOCKED[4.83921251], TRX[.000814], USD[0.40], USD[0]		
00943946		AURY[.001455], FTT[781.75533037], SRM[7.54262925], SRM_LOCKED[101.65737075], TRX[.000002], USD[1.31], USD[0.00334403]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943997		BNB[0.00000001], ETH[0], LUNA2[0.01837586], LUNA2_LOCKED[0.04287702], LUNC[4001.38415353], LUNC-PERP[0], NFT [418180895413347063/FTX EU - we are here! #63576][1], NFT (572610295957819935/FTX EU - we are here! #63464)[1], NFT (573061672459079485/FTX EU - we are here! #63165)[1], SLRS[0], SOL[0], USD[0.03], USD[0.00000161]		
00944009		DOT[.0524], ETH[0.39111335], ETHW[0.00111335], FTT[13.09541816], GST-PERP[0], IP3[9.86757], LUNA2[2.75091666], LUNA2_LOCKED[6.41880554], LUNC[599017.8949514], NFT (413184715945380449/FTX EU - we are here! #70860)[1], NFT (418963491776789782/FTX Crypto Cup 2022 Key #3627)[1], NFT (49775735319772809/FTX EU - we are here! #70903)[1], NFT (531355544148751230/FTX EU - we are here! #70702)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001187], USD[10.83], USD[0.007213]		
00944021		DOGE[24.74255], FTT[21.0906442], LTC[1.36831965], RAY[61.66949891], SOL[26.94678985], SRM[52.7908114], SRM_LOCKED[1.38364152], USD[0.07], USD[0.16815568]		
00944027		ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[9], BTC[0], CAKE-PERP[0], FTT[0.00086783], FTT-PERP[0], LUNA2[0.19354965], LUNA2_LOCKED[0.45161586], LUNC[.845], NFT (328428058223088289/FTX EU - we are here! #33475)[1], NFT (373927586866717217/FTX AU - we are here! #34660)[1], NFT (441158935080655033/FTX EU - we are here! #33323)[1], NFT (489137486452506559/FTX AU - we are here! #34695)[1], NFT (570017017895828352/FTX EU - we are here! #33582)[1], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], TRX[.000197], UBER-20210924[0], USD[-0.12], USD[0.00000002], USTC-PERP[0]	Yes	
00944040		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMD-20210625[0], APE-PERP[0], ASD[.1], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00099594], LUNA2_LOCKED[0.00232388], LUNC[216.87], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-20210625[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00103000], TRX-PERP[0], USD[0.01], USD[0.13361671], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00944110		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AMD-0325[0], AMD-0624[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.18291013], GME-0624[0], GMT-PERP[0], LNK-PERP[0], KNC-PERP[0], LUNA2[0.00320723], LUNA2_LOCKED[0.00748355], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PYPL[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001557], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TWT-0624[0], USD[0.92], USD[0.83539211], USTC[.454], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00944114		BNB[0.00000001], BTC[0], ETH[0.00000001], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003938], NFT (32280252576956952/FTX EU - we are here! #939)[1], NFT (41564984909172568/FTX EU - we are here! #1009)[1], NFT (453078471767763639/FTX EU - we are here! #1074)[1], SOL[0], TRX[0], USD[0.00], USD[0.0]		
00944124		BNB[0], ETH[0], LTC[0], LUNA2[0.01677263], LUNA2_LOCKED[0.03913614], LUNC[3652.275931], SOL[0], TRX[0], USD[0.00], USD[0.00001048]		
00944150		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00430365], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], KNC-PERP[0], LUNA2[0.00457066], LUNA2_LOCKED[0.01066488], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.11], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000584], TRX-PERP[0], USD[-31.10], USD[0.00474930], USTC[.647], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		TRX[.000005]
00944190		APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAWN[0], ETH[0], ETH-PERP[0], FIDA[0.82532540], FIDA_LOCKED[4.0680579], FTM-PERP[0], FTT[0.00245631], GST-PERP[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.55278338], SRM_LOCKED[6.06325753], TRX-PERP[0], USD[0.00], USD[0.00000001]	Yes	
00944223		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088079], LUNC-PERP[0], MASK[.00140305], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001558], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], USD[1.175], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00944245		APE[.0009], APE-PERP[0], ATLAS[18.93406804], ATLAS-PERP[0], AURY[.00000001], AVAX[97.12656218], AXS[0], AXS-PERP[0], BNB[0.00593987], BTC[0.00010000], CAKE-PERP[0], COPE[.000055], CRO[9.17864181], CRO-PERP[0], DAWN[.0153215], DAWN-PERP[0], DOGE[69397.04806281], DOGE-PERP[0], ETH-20210625[0], ETH[2.10785724], ETH-PERP[0], ETHW[0.00065384], FTT[150.08302205], FTT-PERP[0], GENE[.13499881], GMT[.1884182], GMT-PERP[0], GST[.00000043], GST-PERP[0], JOE[1.000005], LUNA2[0.01181748], LUNA2_LOCKED[0.0275414], LUNC[2560.13839658], LUNC-PERP[0], MATIC[37.83078768], MATIC-PERP[0], MER[20], MER-PERP[0], MSOL[0.00986352], NFT (350966916541936500/FTX Swap Pack #326)[1], POLIS[.05977309], PUNDIX[9.58981461], PUNDIX-PERP[0], RAY[2031.40232234], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP[7.30875], SLP-PERP[0], SOL[0.00115089], SOL-PERP[0], SRM[223.24304434], SRM_LOCKED[204.89459123], STEP[.03648179], STEP-PERP[0], TRX[.000102], TSLA[6.38112378], TSLAPRE[0], USD[18326.02], USD[31547.83285333], USD[0.00], XRP[.000095], ZIL-PERP[0]	Yes	AVAX[96.931996], ETH[2.107015], RAY[2000.705164], TSLA[6.323341], USD[18272.60], USD[31510.552403]
00944265		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.10000000], FTT-PERP[0], HT[0.11559971], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[65.0383851], SRM_LOCKED[431.40235], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.90], USD[0.00023707], USD[0.00], USTC-PERP[0]		HT[.114871]
00944266		FIDA[3.25106351], FIDA_LOCKED[6.65909277], FTM[1846.91888], RAY[.733203], SOL[.0093235], SRM[1.95825754], SRM_LOCKED[9.98932395], TULIP[.037402], USD[89.82]		
00944287		LUNA2[0.00640269], LUNA2_LOCKED[0.01493961], TONCONI-PERP[0], TRX[.000006], USD[0.32], USD[0.20390114]		
00944337		1INCH[-0.03175797], AVAX-PERP[0], BCH[.00065188], BTC[0.01749806], BTC-PERP[-0.0357], CHZ[9.837622], DENT[86192.30338], DOGE[.6743568], ETH[0.52335813], ETHW[0.13142313], FTT[3.87324145], GRT[-0.01471391], HGET[50], HXRO[434.7341715], LEO-PERP[0], LINK[62.35630356], LOOKS[1.947161], LTC[2.58952334], LUNA2[0.00102732], LUNA2_LOCKED[0.00239709], LUNC[223.70208953], LUNC-PERP[0], MATIC[9.98974], MER[3112.9242236], MKR[0.00097246], MTA[2.44276], OXY[129.8], POLIS[75.1914158], REN[.933481], RSR[-2.07128952], SNX[.07276276], SOL[1.03233249], SOL-PERP[-5.97], SRM[160.972982], SUSHI[237.935848], UNI[42.44122392], USD[955.31], USD[-195.88761188]		
00944342		BNB[0], FTT[25.29494000], LUNA2_LOCKED[32.98008351], NFT (301642756388629052/FTX EU - we are here! #171246)[1], NFT (31566620193806104/FTX AU - we are here! #38165)[1], NFT (367421018078688574/FTX EU - we are here! #171054)[1], NFT (422113946342220140/The Hill by FTX #10143)[1], NFT (4569317822793134713/FTX Crypto Cup 2022 Key #17673)[1], NFT (537235617382002643/FTX EU - we are here! #171201)[1], TRX[.000837], USD[0.00], USD[11.166587896]		
00944396		DENT[1], FTT[73.59751944], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], NVDA[0.83770998], SPY[0.00096123], USD[844.59], USD[0.0074047], USTC[.3]	Yes	
00944421		SGD[0.00], SRM[3.14321711], SRM_LOCKED[11.97678289], USD[6.88]		
00944431		LUNA2[1.33956822], LUNA2_LOCKED[3.04941947], NFT (293588809975728764/FTX Crypto Cup 2022 Key #21642)[1], NFT (337530376553311587/Hungary Ticket Stub #1625)[1], SOL[0.00969900], TRX[0.11165200], USD[0.07], USD[8.14111907], USTC[189.62235031]	Yes	
00944442		1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[15.60463489], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[18.70936664], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-MOVE-202103[0], BTC-MOVE-202102[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CUSD[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FLOW-PERP[0], FTT[150.03490960], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.00000001], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.03638193], SRM_LOCKED[.72523702], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.53], USD[0.00000001], XRP[0]		AVAX[15.603212]
00944449		ANC-PERP[0], APT[.00001668], APT-PERP[0], AXS[0.00000001], DOT[.0287717], EGLD-PERP[0], ETH[.00000001], FTT[0.0819053], IOTA-PERP[0], LUNA2_LOCKED[44.91209556], MATIC[0.74009876], NFT (293899472193990499/Japan Ticket Stub #1557)[1], NFT (31422148574470045/FTX EU - we are here! #28097)[1], NFT (350841514471346946/FTX AU - we are here! #37504)[1], NFT (363535358680606144/FTX EU - we are here! #28321)[1], NFT (36961639256151180/The Hill by FTX #7433)[1], NFT (490084289463105655/FTX Crypto Cup 2022 Key #2937)[1], NFT (495690123119486430/FTX AU - we are here! #37561)[1], NFT (507144454905256208/FTX EU - we are here! #27194)[1], SOL[.00000002], SOL-PERP[0], TRX[.000008], USD[0.64], USD[0], USTC[0], USTC-PERP[0], XRP[0.96262564]	Yes	
00944462		BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR[879384000], DOGEBULL[0], DOGE-PERP[0], LINKBEAR[997900], LUNA2[0.00005777], LUNA2_LOCKED[0.00013480], LUNC[12.58], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[0]		
00944479		APT[.00000001], ATOM[0], BNB[0], ETH[0], HT[0], LUNA2[0.10063526], LUNA2_LOCKED[0.23481560], MATIC[0], NFT (314663554986498739/FTX EU - we are here! #11252)[1], NFT (352241624553062191/FTX EU - we are here! #10763)[1], NFT (530348048366085358/FTX EU - we are here! #11130)[1], TRX[0], USD[0.00], XRP[0]		
00944486		ATOM[.088843], BTC[0.00008907], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], LUNC-PERP[0], MANA-PERP[0], NFT (37523603016703044/FTX EU - we are here! #52955)[1], NFT (386253302788443583/FTX EU - we are here! #53039)[1], NFT (488227225164283222/FTX EU - we are here! #52280)[1], TRX-PERP[0], USD[0.73], USD[0.00000001], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[1]		
00944545		APE[.08912], BTC-PERP[0], GMT[.6446], LTC[.00233965], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006662], USD[0.09], USD[0]		
00944612		ATLAS[0], FTT[0.00012842], GMT[0], LTC[.002343], LUNA2[0.19885029], LUNA2_LOCKED[0.46398403], LUNC-PERP[0], MATIC[0], TRX[0.00002800], USD[0.00], USD[0], WRX[0]		
00944635		BTC[0.03679935], ENS[.0021077], LUNA2[2.39994905], LUNA2_LOCKED[5.59988113], LUNC[522593.96], SOL[0.00006333], USD[0.00], USD[11.92605029]		BTC[.036793]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944641			LUNA2[0.00030625], LUNA2_LOCKED[0.00071460], SOL[0.00059704], TRX[0.000036], USD[0.00], USDT[0], USTC[0.04335228]		
00944672			BAO-PERP[0], BCH-PERP[0], BNB[0], CQT[.7736], ETH[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.61486392], NFT (340169345673909506/FTX EU - we are here! #56968)[1], NFT (369981060708216682/FTX EU - we are here! #57399)[1], NFT (448681676131845284/FTX AU - we are here! #31959)[1], NFT (45917365157018176/FTX AU - we are here! #31929)[1], NFT (519828105637203230/FTX EU - we are here! #57308)[1], NFT (536433959897545997/The Hill by FTX #8303)[1], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.81578], USD[0.00], USDT[0.62746791], VET-PERP[0], XTZ-PERP[0]		
00944691			FTT[.0278707], SRM[17.35029286], SRM_LOCKED[59.31442616], USD[0.00], USDT[0]		
00944713			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00717120], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (359444968219319234/The Hill by FTX #45329)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01500459], SRM_LOCKED[.08416161], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.645601], TRX-PERP[0], UNI-PERP[0], USD[194.98], USDT[0.00000244], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00944727			ATLAS[8.8869], BTC[0.00059558], ETH[0], RUNE[0.01309785], SRM[1.70782835], SRM_LOCKED[7.29217165], USD[4.50]		
00944757			BEAR[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0.05138464], FTT[0], GBP[827.30], LUNA2[0.35149712], LUNA2_LOCKED[0.82015996], LUNC[76539.23976809], SOL[0], USD[0.00]		
00944808			BTC[0], DOGE[5891.47247198], FTT[2.80944891], LUNA2[4.79957090], LUNA2_LOCKED[11.19899878], LUNC[1045116.67], RAY[678.19882162], SOL[37.26176226], USD[0.31], USDT[0]		
00944830			BTC[0.00007369], CRV[.000000001], ETH-PERP[0], FTT[27.02015595], LUNA2[0.00102975], LUNA2_LOCKED[0.00240276], SOL[.00236243], USD[0.00], USDT[0], USTC[.14576727], USTC-PERP[0], WBTC[0]		
00944908			ALGO[499.9], ALGO-PERP[0], ALICE[1.799321], ATLAS[360], BAND[11.9727836], DOGE[1524.9224], ETH[0], FTT[5.64034815], GRT[.994], LUNA2_LOCKED[461.5524621], SOL[19.998], SPA[5000], SPELL[12499], SRM[5.00201639], SRM_LOCKED[.00136097], STG[.97], SUSHI[.49], TRX[.000001], USD[1694.97], USDT[0]		
00944921			ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04064812], BTC-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000028], ETH-PERP[0], FTT[25.10211543], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.04007594], LUNA2_LOCKED[0.09351053], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX[333.70412592], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.03297674], USDT-PERP[0], USTC[0], VET-PERP[0]	Yes	BTC[.040554], SNX[332.4]
00944932			BTC[0.01239752], ETH[0.24995000], ETHW[0.21095780], EUR[0.00], FTT[0], RUNE[508.98776231], SRM[202.43948291], SRM_LOCKED[1.64210748], USD[0.00], USDT[0.55872399]		
00944952			BNB[1.65252666], FTT[31.17364566], SOL[28.76049117], SRM[56.80212286], SRM_LOCKED[1.42038496], TRX[.000001], USD[0.00], USDT[0.00003150]		
00944977			ADA-PERP[0], BTC[.05], BTC-PERP[0], DOGE[22995.5465672], DOGE-PERP[0], ETH[.897013], ETHW[.897013], FTT[2.99943], LTC[4.941], LTC-PERP[0], LUNA2[0.00049717], LUNA2_LOCKED[0.00116006], LUNC[108.26004399], SHIB[5299737], SHIB-PERP[0], USD[-.661.90], USDT[.00324825], XRP[1229.482485]		
00945005			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008770], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0.18892253], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], FIDA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[72.11386133], SPELL-PERP[0], SRM[.71223438], SRM_LOCKED[2.49199235], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00945011			ATLAS[0], BNB[0.00000001], BTC[0], COPE[0], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[.00189758], MATIC[0], SHIB[0], SOL[-0.00000002], TRX[200.25320546], USD[0.00], USDT[0.00000370]		
00945023			APE[.08334], GENE[.00000001], LUNA2[0.01170426], LUNA2_LOCKED[0.02730994], LUNC[2548.62785], TRX[.000779], USD[0.00], USDT[0]		
00945125			FTT[0.00220107], LUNA2[0.00644831], LUNA2_LOCKED[0.01504606], USD[0.00], USDT[0], USTC[.91279]		
00945134			BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DODO[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.05680108], LUNA2_LOCKED[0.13253586], LUNC[12368.555794], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.14], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00945168			BTC[0], ETH[0], FTT[0], LUNA2[0.00577317], LUNA2_LOCKED[0.01347073], LUNC[0.00053342], SLP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[.81722]		
00945180			ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.94846839], LUNA2_LOCKED[2.21309292], LUNC[206530.99039536], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-13.82], USDT[12.39720921], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00945199			ALICE-PERP[0], ATLAS[9.703805], ATLAS-PERP[0], AXS-PERP[0], COMP-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00072132], LUNA2_LOCKED[0.00168309], LUNC[157.07], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.08], USDT[0.00000002]		
00945205			DOGE[1], ETH[.003012], ETHW[.003012], LUNA2[3.55814415], LUNA2_LOCKED[8.30233635], LUNC[774793.38], TRX[72926], TRX-PERP[0], USD[8.25], USDT[0.65783938]		
00945352			ADABULL[0], AR-PERP[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], IOTA-PERP[0], LUNA2[1.57735853], LUNA2_LOCKED[3.68050325], MATICBULL[50000.34], USD[506.65], ZIL-PERP[0]		
00945384			AXS-PERP[0], BCH[.22.01309783], BTC[0.00004800], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00028190], ETH-PERP[0], ETHW[0.00028037], FTM-PERP[0], FTT[.08301935], HT[0.07881460], LUNC-PERP[0], MATIC[801.00097612], QTUM[0.00000046], QTUM-PERP[0], SGD[0.00], SHIB[209055970], SOL[0], TLM-PERP[0], TRX[0.00081649], USD[1.22], USDT[1.18974137], XRP[20755.31088295], XRP-PERP[0]		BTC[.000047], ETH[.000278], TRX[.000778], USDT[1.165893]
00945392			BNB[.003688], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.000000004], LUNC[.003948], TRX[.000004], USD[0.00], USDT[0], USTC-PERP[0]		
00945429			1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRM[1.32595535], SRM_LOCKED[10.83277964], USD[0.14], USDT[0]		
00945477			BNB[0.06385924], BTC[0.00581607], DOGE[1556.51596793], ETH[0.03083293], ETHW[0.03066812], FTT[2.2184202], LINK[111.43562383], LUNA2[1.30351046], LUNA2_LOCKED[3.04152442], LUNC[283842.14892330], SHIB[9399780], SOL[0.15519736], SPY[0.01307366], TRX[7430.59889074], USD[0.01], USDT[1.04142230]		BNB[.063504], BTC[.005812], ETH[.03079], LINK[111.351481], SOL[.1407702], SPY[.013071], TRX[7302.817979], USDT[1.033081]
00945506			BNB[17.00586615], BTC[0.30173870], ETH[0], FTT[0.02128633], LUNA2[0.00226677], LUNA2_LOCKED[0.00528914], LUNC-PERP[0], MATIC[3444.67264188], SOL[57.58807400], TRX[0], USD[0.19], USDT[0.00011630]		SOL[55.284851]
00945509			FTT[546.64343], OXY[.87538], RAY[.3455], SRM[33.35226744], SRM_LOCKED[216.24773256], USD[0.00]		
00945518			FIDA[0.00332654], FIDA_LOCKED[.00768159], FTT[0], HXRO[0], SHIB[0], SOL[0], SRM[.01474148], SRM_LOCKED[.06707422], USD[0.00], USDT[0]		
00945552			AUD[-1.21], BTC[0.00013632], USD[0.50]		
00945577			AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00079098], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[9.9982], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00411171], SRM_LOCKED[2.3752134], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00714546], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00945583			BTC[0], ETH[0], LUNA2[0.00061298], LUNA2_LOCKED[0.00143030], LUNC[133.47904], SOL[0.00859737], USD[0.00], USDT[0.00021589]		
00945595			BTC[.00009962], DOGE[.32911], ETH[0.00088838], ETHW[0.00074524], FTT[0], LUNA2[2.93912201], LUNA2_LOCKED[6.85795136], SHIB[0], USD[728.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00945609		AAPL[0.00985886], BAO[12], BNB[0.41000000], BTC[.0056], CRO[289.563132], DENT[3], DOGE[1], ETH[.002], FTT[25.40902115], GMT[172.4843996], GST[.00968923], KIN[17], LUNA2[0.64060786], LUNA2_LOCKED[1.44193721], LUNC[139577.78956018], MATIC[0.61276349], NFT [316898961460903473/FTX EU - we are here! #129327][1], NFT [354082154221076618/Japan Ticket Stub #15777][1], NFT [374847539500650304/Singapore Ticket Stub #1864][1], NFT [393373717866729825/The Hill by FTX #5565][1], NFT [425270777162772212/FTX EU - we are here! #128546][1], NFT [45783696628182641/Netherlands Ticket Stub #1663][1], NFT [461572800174215626/France Ticket Stub #1373][1], NFT [529436691008727590/FTX EU - we are here! #128632][1], NFT [552194734240784466/FTX Crypto Cup 2022 Key #421][1], SOL[0], TRX[1986.62476955], TSLA[0.4225871], TSLAPRE[0], TSM[1.00018035], UBXT[1], USD[915.58], USD[0].06608822]	Yes	MATIC[.611647], USD[0.22], USD[1.065736]
00945647		BNB[0], ETH[3.28465667], ETHW[6.89925248], EUR[0.00], KIN[3], LUNA2[2.85702463], LUNA2_LOCKED[6.43014189], LUNC[622430.00746362], SHIB[1480.46681466], TRX[1497.10395968], XRP[0]	Yes	
00945655		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIL-20210625[0], FIL-PERP[0], FTT[0.05616053], ICP-PERP[0], RAY[0], SOL[2], SRM[,00012831], SRM_LOCKED[.07412908], SRM-PERP[0], SUSHI-PERP[0], USD[1857.56], USD[0].00000001]		
00945679		BAO[2], EUR[0.00], KIN[2], LUNA2[1.16079337], LUNA2_LOCKED[2.70851787], LUNC[252765.20150103]		
00945698		BAO-PERP[0], BNB[,00326984], BNB-PERP[0], BTC[,00005298], LUNA2[0.71588501], LUNA2_LOCKED[1.67039837], LUNA2-PERP[0], TRX[,000001], USD[-1.35], USD[0].00177087]		
00945726		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,00000001], ETH-PERP[0], EUR[0.00], FLUM-PERP[0], FTM-PERP[0], FTT[,21564432], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[,02958], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00642860], LUNA2_LOCKED[0.01500007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT [424439031291800534/Test #3][1], NFT [572829354148294378/53 #1][1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[15], TRX-PERP[0], USD[0.24], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00945760		SOL[,00379135], SRM[614.74212043], SRM_LOCKED[6.76250313], USD[777.46], USD[3521.21601722]		
00945850		AURY[5], DFL[900], ETH[0], ETH-PERP[0], EUR[344.37], FTT[25.19520915], GALA[300], OXY[300.8824945], RAY[1.58301351], SRM[,07997662], SRM_LOCKED[7.72585299], USD[10.00], USD[0].00000001], VGX[32]		
00945878		FTT[0.01617173], MNGO[.587], SRM[2.33008206], SRM_LOCKED[9.99429416], USD[2.51]		
00945904		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005065], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.04475048], ETH-PERP[0], ETHW[0.04475048], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04513693], LUNA2_LOCKED[0.10531951], LUNC[9828.6621993], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[,9981], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[,0003228], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-40.06], USD[0].0072], YFI-PERP[0], ZEC-PERP[0]		
00945908		BTC[0.00000001], LUNA2[0.35108489], LUNA2_LOCKED[0.81919809], LUNC-PERP[0], SOL[,00000001], USD[0.00], USD[0].00000004]		
00945934		ATLAS[490], ATLAS-PERP[0], COIN[,0097511], RAY[10.50206643], SRM[1.00362811], SRM_LOCKED[.02587859], TRX[,000001], USD[0.00], USD[1.68000000]		
00945945		AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV[,02622], CLV-PERP[0], FLOW-PERP[0], LUNA2[1.47860987], LUNA2_LOCKED[3.45008970], OXY[,98], STX-PERP[0], TRX[0.08665101], TRX-PERP[0], USD[0.00], USD[0].79355284], WAVES-PERP[0], XRP[,00000001], ZRX-PERP[0]		
00945954		ATLAS[6500], AVAX[0], ETH[3.10483941], ETHW[0], FTM-PERP[0], FTT[25], LUNA2[0.33630055], LUNA2_LOCKED[0.78470128], LUNC[0], SOL[0], TRX[,000839], USD[5562.93], USD[0]		
00945983		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[,00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,00000001], ETH-1230[0], ETH-PERP[0], EUR[2.31], FTM-PERP[0], FTT[25.00021043], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [297911391411134500/FTX Moon #316][1], NFT [298367479843619741/FTX Beyond #480][1], NFT [315369224223390200/FTX Moon #281][1], NFT [320079044600085784/SERIOUSLY? #2][1], NFT [3266265476676577/Fruits on the Wall #1][1], NFT [331539473531026815/Fractals #28][1], NFT [349597821801541705/Azella #102][1], NFT [371447933136017107/FTX Night #238][1], NFT [372056196939074338/Azella #95][1], NFT [381561498744210962/Fractals #8][1], NFT [389772607970766577/Fractals #30][1], NFT [408880394612695275/Fruits on the Wall #4][1], NFT [419688687038609823/Fruits on the Wall #3][1], NFT [421270444869870598/SERIOUSLY? #1][1], NFT [437971869078608441/Azella #125][1], NFT [439043931402370122/Fractals #27][1], NFT [49880273797094029/Fruits on the Wall #2][1], NFT [540339474666461090/SERIOUSLY? #3][1], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,00000001], SOL-0624[0], SOL-PERP[0], SRM[10.36564464], SRM_LOCKED[98.16383982], SUSHI-PERP[0], TLM-PERP[0], TRX[,000048], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00946029		ALGO[865.31212], APE[64.88866846], ATOM[137.512821], BTC[0.00007809], ETH[,6203475], ETHW[,6203475], FTT[22.795896], LUNA2[4.11551831], LUNA2_LOCKED[9.60287605], LUNC[13.25768480], SOL[11.92791702], TRX[,000035], USD[0.29], USD[0].01286500]		
00946039		AUD[0.00], BTC[20.23242764], HT[,05514], LEO[2178.45115398], LINK[104.62842485], LUNA2[1.88212214], LUNA2_LOCKED[4.39161834], MATIC[0], TRX[0], USD[24.01], USD[0].00000001], VET-PERP[0]		
00946087		FTT[191.35503494], SRM[53.35479224], SRM_LOCKED[2.28303642], USD[-162.17], USD[231.50892389]		USD[78.010902]
00946100		ALGO-PERP[0], AUD[4220.15], AVAX-PERP[0], AXS-PERP[0], BNB[1.01000001], BTC[,00009692], BTC-0624[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[4.55903476], LUNA2_LOCKED[0.63774779], LUNC[446.537104], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[184.34], USD[0].03519229]		
00946108		ATOM[0], BTC[0.06846688], ETH[0.09516427], ETHW[0.09469574], FTT[1.898138], LUNA2[0.01903549], LUNA2_LOCKED[0.04441614], LUNC[4145.01820312], SOL[20.70522419], SRM[123.07434991], SRM_LOCKED[0.7392393], TRX[346.20690583], USD[1944.44], USD[78.27289163]		SOL[17.71384], TRX[345.496971], USD[1943.32], USD[78.261175]
00946119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[-0.068], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1.07832520], BTC-PERP[0], CAKE-PERP[-27.8], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[-1.0509], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.1025702031], ETH-PERP[0], ETHW[810.17454492], ETHW-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.489651], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[,00000001], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.61805330], LUNA2_LOCKED[3.77545771], LUNC[200043.99958878], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[-2870], MVD410-PERP[0], MVD425-PERP[-0.015], NEAR[2913.2], NEAR-PERP[35.50000000], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[69], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[16.83527274], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[-0.0097], USD[8911.97], USD[0].000328], USTC[99], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ETH[9.219544], SOL[16.658443]
00946120		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[77.98], USD[0].00000116]		
00946139		1INCH[0], BNB[0], BNB-PERP[0], BTC[0.00003967], BTC-PERP[0], COMP[0], DOGE[.0634], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015803], ETHW[0.00089341], FTT[0.08299772], FTT-PERP[0], LUNC-PERP[0], MKR[0], PAXG[0], RSR[1.3408], RSR-PERP[0], SRM[1.85582854], SRM_LOCKED[25.45444546], UNI[0], USD[60172.58], USD[5757.65856200]		
00946173		AMPL-PERP[0], ANC-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTT[375.75774114], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.04284563], LUNA2_LOCKED[0.09997315], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT [549289746885596890/FTX Crypto Cup 2022 Key #16622][1], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[,040054], USD[523.34], USD[0].72944996], USD[0].72944996], USTC[6], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00946178		ETH[13.77282588], ETH-PERP[0], ETHW[12.03905932], FTT[2.00087011], LUNA2[2.50812129], LUNA2_LOCKED[5.85228302], LUNC[0], TRX[0.00007111], USD[0.00], USD[4909.58592243]		ETHW[12.035593]
00946271		ETH[4.50050315], ETHW[4.50050314], EUR[0.00], FTT[401.08166871], SRM[,50136771], SRM_LOCKED[289.62341396], TRX[,000342], USD[0.00], USD[51325.14953678]		
00946305		APT-PERP[0], ATOM[0], BICO[,00000001], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[,0005], GODS[,00000001], GOG[,00000001], IMX[-0.00000001], LTC[0], LUNA2[0.00691827], LUNA2_LOCKED[0.01614264], LUNC[,00855], PROM-PERP[0], RAY[9.30957336], TRX[0.00006700], USD[0.00], USD[0], USTC[,97931], USTC-PERP[0]	Yes	
00946326		BTC[0], EUR[0.00], FIDA[67.09075470], FIDA_LOCKED[.39201605], LUNA2[0.00207356], LUNA2_LOCKED[0.00483832], LUNC[0.97298470], RAY[48.273227], SOL[2.50975965], STEP[95.0008151], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946348		1INCH[587686], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00034], BTC[.00007116], BTC-PERP[0], C98-PERP[0], COPE[267.757507], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005429], ETH-PERP[0], ETHW[.0005429], FTT[0.01609212], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[69.8], KIN-PERP[0], LINA-PERP[0], LINK[.068213], LINK-PERP[0], LTC[.0084911], LTC-PERP[0], LUNA2[0.11545909], LUNA2_LOCKED[0.26940454], LUNC[25141.46], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[.9545], RAY-PERP[0], REEF[6.219], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00154866], SOL-PERP[0], SRM-PERP[0], SUSHI[4.157795], SUSHI-PERP[0], TRX[.492], TRX-PERP[0], UNI[.0762], USD[2219.72], USD[219.090913], WAVES-PERP[0], XLM-PERP[0], XRP[.13864], XRP-PERP[0], ZEC-PERP[0]		
00946387		1INCH[14.93886939], AAVE[.39], ADABULL[0], ALCX[.501], ALCX-PERP[0], ALGOBULL[872817.95511221], ALPHA[104], ALTBULL[3], APE[2.1], APT[1], ASDBULL[3.4], ATLAS[0], ATOM[1], ATOMBULL[20.08659716], AVAX-PERP[0], AXS[1.9], BALBULL[10.94133873], BCHBULL[100016.51392580], BNB[0], BTC[0], BTC-PERP[0], C98[15], CEL-.0624[0], CLV[130], COMPI[5166], COMPBULL[400001.3], CONV[27020], CRO[110], CRV[16], CVC[0], DEFIULL[395], DOGE[122], DOGEBULL[10], DOT[1.2], DYDX[8], ENS[.74], EOS-PERP[0], ETCBULL[200], ETHBULL[0], ETHW[1], FIL-PERP[0], FLOW-PERP[0], FTT[0.09980000], GALA[360], GRT[154], GRTBULL[1.4997], GRT-PERP[0], HNT[2.3], JOE[50], JST[9.9938], KIN[0], KNC[10.9], LINKBULL[3001.2], LINK-PERP[0], LRC[23], LTC[0], LUNA2[0], LUNA2_LOCKED[4.48324752], LUNC[.00000001], MAGIC[23], MANA[20], MAPS[43], MASK[2], MATIC[10], MATICBULL[1279.76401220], MATIC-PERP[0], MKRBULL[10], NEAR[5.5], NEXO[6], OXY[83.9832], PERP[26.2], RAY[45], RNDR[17], SAND[8], SLP[2440], SLRS[387], SOL[0], SOS-PERP[0], SUSHI[7.5], SUSHIBULL[1690], SXPBULL[120], THETABULL[1000], TOMOBULL[1100], TRX[0.07636500], TRXBULL[50], UNISWAPBULL[0], USD[0.02], USD[70.06872360], USTC[.9574], VETBULL[1], WAVES[2.40980258], WAVES-PERP[0], WFLOW[6.29874], XLBULL[301.7786274], XRP[28], XRPBULL[30000], XTZBULL[14], YFII-PERP[0], ZECBULL[6.5987]		
00946417		ETH[0], GENE[0.00939134], HT[0.09139670], LUNA2[0.02192483], LUNA2_LOCKED[0.05115795], LUNC[4774.18], MATIC[0], NFT (372957692662091655/FTX EU - we are here! #51172)[1], NFT (455652622874766092/FTX EU - we are here! #51310)[1], NFT (545593605981166207/FTX EU - we are here! #51414)[1], SOL[0], TRX[0.46597501], USD[0.00], USD[22.39526036]		
00946446		ANC-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GMT-.0930[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2[0.00936936], LUNA2_LOCKED[0.02186185], LUNC[2040.1996129], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[2.5], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000125], USD[136.80], USD[70]		
00946496		APE[.0997], BTC[0.00000006], BTC-PERP[0], DOT-PERP[0], ETH[.00000004], FTT[0.02547701], HKD[0.00], LUNA2[0.01380418], LUNA2_LOCKED[0.03220976], RSR[8.498], USD[0.01], USD[70.01356311]		
00946539		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[16.91300647], AVAX-20211231[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA[185], BTC[0.04121912], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[368], FTM-PERP[0], FTT[74.82148127], FTT-PERP[0], GALA[1169.36753003], ICP-PERP[0], KIN[150000], KIN-PERP[0], LINK-20210625[0], LUNA2[0], LUNA2_LOCKED[12.14272928], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSOL[65.88789719], MTL-PERP[0], NFT (303668814266519133/FTX Crypto Cup 2022 Key #13021)[1], NFT (421570508292884505/FTX AU - we are here! #53097)[1], NFT (55936599297394806/FTX AU - we are here! #53296)[1], OMG[180], OMG-20210625[0], QTUM-PERP[0], RAY[1.50280145], RAY-PERP[0], SAND-PERP[0], SHIB[14800000], SOL-20210625[0], SOL-20210924[0], SOL[5], SOL-PERP[0], SOS[42643923.24093816], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], TONCOIN[621.5], USD[1650.00], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
00946541		ADABULL[0], ATOMBULL[0], CAKE-PERP[0], DOGEBULL[0], EOSBULL[7000], ETCBULL[0], ETHBULL[0], FTT[0.00013053], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], SRM[.00040767], SRM_LOCKED[.00213174], STEP[0], TRXBULL[0], USD[0.00], USD[70.00000001], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00946561		ADA-PERP[0], ALPHA-PERP[0], AUD[.2.42], BNB[0], BTC[.001], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00007364], ICP-PERP[0], IOTA-PERP[0], LUNA2[4.82160435], LUNA2_LOCKED[11.25041017], LUNC[1049914.5], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00159991], THETA-PERP[0], TRU-PERP[0], USD[1769.96], USD[70], VET-PERP[0], XRP-PERP[0]		
00946630		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00004630], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.44889500], MATIC[0.00012178], SOL[0], TRX[0.00186500], USD[0.34], USD[70].02658979]		
00946633		AVAX[.00859421], ETH[.00098893], ETHW[0.00098893], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062104], TRX[.000777], USD[2.70], USD[70.00156528]		
00946699		ATLAS[0], BNB[0], BTC[0], DOGE[36934.68251554], DOGEBULL[4979.99417375], ETHBULL[60.00003533], LINKBULL[2189208.22980920], LUNA2[94.80330196], LUNA2_LOCKED[221.2077046], LUNC[.6], MATICBULL[3479753.97496680], SOS[9821664.5267037], SUSHIBULL[117445904.84401784], SXPBULL[15010.58035025], USD[0.05]		
00946714		AMZN[.2949188], BTC[.00022775], DAI[.01], ETH[.000000001], FTT[0.00000047], LUNA2_LOCKED[150.2356273], TSLA[.20082306], USD[0.00], USD[72.832323038]		
00946730		ALGO[.000018], APT[.00104085], BNB[0.00004212], CHZ[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.00036559], LUNA2_LOCKED[0.00085306], LUNC[79.61], MATIC[0], NEAR[.0007], SOL[0.00000001], TRX[0.00943000], USD[0.00], USD[78.59766375]		
00946753		COIN[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[5.1119020], USD[0.51]		
00946760		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-.0909[0], BTC-MOVE-.0911[0], BTC-MOVE-.0926[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0000531], ETH-PERP[0], ETHW[.0000531], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01368796], LUNA2_LOCKED[0.03193858], LUNA2-PERP[0], LUNC[2980.582916], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[797.19], USD[70], YFII-PERP[0]		
00946763		AKRO[1], BAO[23], BNB[0], CHZ[.00634992], CRO[693.91112137], DENT[4], DOGE[644.9056223], EUR[0.00], FRONT[0.00000914], FTT[.0001894], KIN[15], LTC[.00005853], LUNA2[1.32292928], LUNA2_LOCKED[2.97744119], MOB[.00000001], RSR[1], SHIB[86.23992221], SOL[0], SXP[2498.09234061], STEP[450.25304182], TRX[0.02237897], UBX[71.44], USD[0.00], USD[70], USTC[187.35940507]	Yes	
00946767		BTC[0], CEL[0], ENJ[0], FIDA[.08863125], FIDA_LOCKED[.46699781], FTT[58.08362437], LUNA2[12.58753144], LUNA2_LOCKED[29.3709067], LUNC[40.54933343], MATIC[0], RAY[991.07653282], RUNE[0], SOL[257.71223316], SRM[1255.38929841], SRM_LOCKED[27.08433343], UBX[70], USD[0.00], USD[70.00000090]		
00946770		1INCH-20211231[0], 1INCH-PERP[0], AAPL-.0930[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BAL[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BNB-.0930[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-.0325[0], BTC-.0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-.0325[0], ETH-.0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-.20210625[0], FIL-.20210924[0], FIL-.20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[155.08515759], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GME[.00000001], GME-20210625[0], GMEPRE[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOOD_PRE[0], ICP-PERP[0], IMX[.00000001], IMX-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], NFLX-.0930[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIT-PERP[0], SLV-.0930[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00000001], SRM[.53572998], SRM_LOCKED[309.4733534], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX[.000066], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], UNI-PERP[0], USD[4.91], USD[70.00000003], USTDT-20210924[0], USTDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-.0624[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00946839		AURY[.00000001], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0.00000001], FIDA[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007298], MATIC[0.02829961], NFT (329781134353054676/FTX EU - we are here! #135631)[1], NFT (350700267236669852/FTX EU - we are here! #135701)[1], NFT (405297006369960822/FTX EU - we are here! #135548)[1], SOL[0], TRX[0], USD[0.00], USD[70]		
00946840		AR[.091773], APE-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[0.09810001], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.04611794], SOL-PERP[0], SRM[.61775095], SRM_LOCKED[2.43402033], SRM-PERP[0], USD[0.01], USD[70], ZIL-PERP[0]		
00946909		GENE[0], LUNA2[0], LUNA2_LOCKED[4.81371097], LUNC[0], NFT (434604791304712292/FTX EU - we are here! #165918)[1], NFT (435948872408872272/FTX EU - we are here! #165845)[1], NFT (451135564693709030/FTX EU - we are here! #165749)[1], SLRS[0.52722183], SOL[0], TRX[0], USD[0.03], USD[70.06211616]		
00946917		APE[.0943], APE-PERP[0], ASD-PERP[0], AVAX[0], AXS[0.04788092], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.51130443], FTM[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[2.01910905], LUNA2_LOCKED[4.5533493], LUNC-PERP[0], NFT (314978856254035203/FTX AU - we are here! #39025)[1], NFT (320958339202736996/FTX EU - we are here! #159576)[1], NFT (370154220016109213/FTX EU - we are here! #159264)[1], NFT (38797390983335455/FTX EU - we are here! #159402)[1], NFT (39442617534194448/Silverstone Ticket Stub #978)[1], NFT (40726758073952302/Baku Ticket Stub #927)[1], NFT (408879098422738353/FTX AU - we are here! #39842)[1], NFT (484899332557565055/FTX Crypto Cup 2022 Key #2863)[1], NFT (508975406611677710/Austria Ticket Stub #271)[1], NFT (54911784406337944/Montreal Ticket Stub #1163)[1], SAND-PERP[0], SLP[1458.62008], SOL[0.0006411], TRX[.001716], TRX-PERP[0], USD[0.01], USD[70]	Yes	
00946933		ETH[0], ETH-PERP[0], LUNA2[0.08081276], LUNA2_LOCKED[0.18865311], LUNC[1568.97824129], USD[211.22], USD[70]		
00946948		BTC[.0000312], ETH[0.00636415], ETHW[0.00036415], FTT[.08663758], GENE[.080487], LOOKS[.09001907], LUNA2[0.00476646], LUNA2_LOCKED[0.0112174], MATIC[3.22364040], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.101951], USD[0.01], USD[78.63956628], USTC[.674716]		
00946967		LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.01984725], USD[9.89]	Yes	
00947040		ALCX[0], CLV[0], FIDA[.13117719], FIDA_LOCKED[.40740301], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MEDIA[0], MOB[.34], RON-PERP[0], TONCOIN[.05891415], TRX[.000825], USD[0.00], USD[70.68025475]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947045		BTC[0.55020000], ETH[3.992], EUR[0.00], FTT[25.08049776], LTC[2.68], SRM[0.1861], SRM_LOCKED[25802019], USD[1665.97], USD[T0]		
00947097		OXY[5318.010666], SRM[1826.62244441], SRM_LOCKED[46.03964945], TRX[0.000001], UBXT[30537.47395702], UBXT_LOCKED[159.07264922], USD[T3.91553]		
00947107		ATLAS[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], C98[0], DOGE-PERP[0], ETH[0], LUNA2[2.16730032], LUNA2_LOCKED[5.05703408], POLIS[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00221620], SOL-PERP[0], SRM[0], USD[0.05], USD[T0]		
00947124		ADA-PERP[0], ALGO-PERP[0], APE[0.08724748], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[250.0351], AVAX-PERP[0], BNB-PERP[0], BOBA[1027.213298], BTC[19.77426139], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV[0.00000001], DOGE-PERP[0], DOT[1000], DOT-PERP[0], DYDX-PERP[0], ETH[0.00002978], ETH-PERP[0], ETHW[0.00057500], FTM[0.00000001], FTM-PERP[0], FTT[1148.44844842], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[999.915], LINK-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR[0.08538925], RNDR-PERP[0], RUNE[0.085275], RUNE-PERP[0], SAND-PERP[0], SOL[14.94103022], SOL-PERP[0], SRM[8.18714233], SRM_LOCKED[127.66084539], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[579460.27], USD[T0], VET-PERP[0], WBTC[0], XRP-PERP[0], ZIL-PERP[0]		
00947167		BTC-PERP[0], ETH-PERP[0], GBP[8100.00], LUNA2[2.76422209], LUNA2_LOCKED[6.44985154], TRX[0.000956], USD[28.21], USD[T0.00323397], XRP[9792]		
00947169		ATLAS[459.9126], KIN[309941.1], SRM[1.02555079], SRM_LOCKED[0.0220553], SXP[5.498955], SXP-PERP[0], THETA-PERP[0], TLM[195.96276], USD[0.07], USD[T0], XRP[50.98404], XRP-PERP[0]		
00947193		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00005529], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNC[0.0325], BNB-PERP[0], BNBULL[0.0000339], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000033], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[0.0471007], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0.00000398], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETOS-PERP[0], ETOSAR[2153.865], ETOSBULL[0.00215630], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETHBEAR[7552.72], ETHBULL[0.00001972], ETH-PERP[0], EUR[0.35], FLM-PERP[0], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00049636], LUNA2_LOCKED[0.00115819], LUNC-PERP[0], MATICBEAR202[0.04194035], MATICBULL[0.07404008], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBEAR[82311], SUSHI-PERP[0], THETABULL[0.00000019], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0.00000598], USD[0.56], USD[T0], USTC-PERP[0], VETBEAR[40.976475], WAVES-PERP[0], XEM-PERP[0], XRPBULL[0.0706507], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00947258		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0.00405943], BNB-PERP[0], BTC[0.00002266], BTC-PERP[0.00006000], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.85472294], ETH-PERP[0], ETHW[0.00482810], FTM-PERP[0], FTT-PERP[0], LUNC[0.00629305], LINK-PERP[0], LTC[0.00275854], LTC-PERP[0], LUNA2[2.29132348], LUNA2_LOCKED[5.34642142], LUNC[0.00893265], LUNC-PERP[0], MATIC[1067.07470697], MATIC-PERP[0], NEAR[109.89], NEAR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.49], USD[T0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00947329		BTC[0.00000138], BTC-PERP[0], GME[0.000000001], GMEPRE[0], GRT-20210625[0], LUNA2[0.00506392], LUNA2_LOCKED[0.01181582], NFX[0], RUNE-PERP[0], STEP-PERP[0], USD[0.02], USTC[0], YFI-20210625[0]		
00947337		ADABULL[0.0006508], APT[0], ATOMBULL[82], AVAX-PERP[0], BALBULL[3], BNBULL[0.00068292], COIN[0.09882], ETH[0], ETHBULL[0.003364], ETH-PERP[0], GRTBULL[18], GST-PERP[0], LINKBULL[2], LUNA2[0.00042084], LUNA2_LOCKED[0.00098197], LUNC[91.64], MATICBULL[.9], SUSHIBULL[648000], THETABULL[.054], USD[0.25], USD[T0], XLMBULL[.081658]		
00947465		ETH[0.00067300], ETHW[0.00067300], FTT[0.09996702], LUNA2[1.40349087], LUNA2_LOCKED[3.27481203], STG[.96294], TONCOIN[.024639], USD[0.00], USD[T0]		
00947623		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.0004678], BTC-PERP[0], CRV-PERP[0], DOGE[.05973365], DOGE-PERP[0], ETH[.00063162], ETH-PERP[0], ETHW[.00063162], FTM-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981287], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.35], USD[T0], USTC-PERP[0]		
00947731		BAO[1], ETH[.00059649], ETHE[.05386118], ETHW[.00059649], FTT[2.23458507], LUNA2[0.00000195], LUNA2_LOCKED[0.00000455], LUNC[.42511419], TSLA[.03854274], USD[1122.27]	Yes	
00947756		BNB[.00089991], BTC[0.00006619], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT[19745], GRT-PERP[0], LTC[.00579794], LTC-PERP[0], LUNA2[0.05624168], LUNA2_LOCKED[0.13123059], LUNC[12246.7454561], LUNC-PERP[0], MANA-PERP[0], RAY[13757911], RAY-PERP[0], SOL-PERP[0], USD[0.13], USD[T0.3456405], XLM-PERP[0]		
00947758		ADA-PERP[0], ATLAS[46037.6770818], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00075], BIT[0.006], BNB[0.00095961], BTC[0], CEL[0.0964199], DOGE[0.62374949], ETH[0.00083453], ETHW[0.00083453], FLOW-PERP[0], FTM[2.4959], FTT[150], LINK[0], MATIC[0], NEAR-PERP[0], POLIS[2144.90802887], POLIS-PERP[0], RAY[340.767735], SAND[.0275], SHIB[1500], SOL[0.00126758], SRM[2.67449803], SRM_LOCKED[12.92550097], USD[858.94]		
00947764		BTC[0.00405449], CRO[0], EGLD-PERP[0], LUNA2[97.67629931], LUNA2_LOCKED[227.9113651], LUNC[21269219.821878], USD[0.40.90], USD[T100.24786972]		
00947778		BRZ[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DOGE-PERP[0], ETH[0.00002323], ETHBULL[0], ETH-PERP[0], ETHW[0.00002323], EUR[0.00], FTT[0], GOOGL[0.00000018], GOOGLPRE[0], HOT-PERP[0], LINK[0], SLV-20210924[0], SOL[0], SRM[0.05817001], SRM_LOCKED[2.1991228], USD[0.01], USD[T0]		
00947829		AAVE[0.00005467], ADABULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[0.00411638], FTT[0.01393965], LINK[0.00079466], LUNA2[0.17073132], LUNA2_LOCKED[0.39837309], MATIC[0.00209732], USD[0.08]		
00947976		APE[9719.08393329], ETH[0.00000001], ETHW[27.59498453], FTT[1000.00176418], IMX[10326.77862058], MATIC[80.42767497], SOL[3335.21351631], SRM[76.48837869], SRM_LOCKED[598.8672263], USD[72206.73], USD[T0.00000089], YGG[18918.75797416]		SOL[.06257613], USD[174.70]
00947982		ALGO-PERP[0], ATLAS[5000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DAI[50000], EGLD-PERP[0], EOS-PERP[0], ETH[.0005], ETH-PERP[.017], ETHW[145.0005], EUR[290766.88], FTT[338.53180422], FTT-PERP[0], LUNA2[0.45923784], LUNA2_LOCKED[1.07155496], LUNC[1000000.00683830], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[199.01647658], SOL-PERP[0], STEP-PERP[0], USD[731017.66], USD[T2151.20029522], USTC-PERP[0.5000], USTC[0], USTC-PERP[0]		
00948058		BTC[0], FTT[0], RAY[.17097721], SOL[.00547863], SRM[.06234171], SRM_LOCKED[.04263923], USD[0.00], USD[T0]		
00948075		AAPL[.0298], AMZN[.0007854], AMZN-0325[0], AMZN-1230[0], BABA[0], BABA-0624[0], BABA-1230[0], BIL[0], BIL-0624[0], BNB[0.84841034], BTC[0.05825722], BTC-PERP[0], DOT-20211231[0], DOT[61.91423519], DOT-PERP[0], ETH[0.27341387], ETHW[0], FTT[0.03415955], GOOGL[.00069524], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE[0], GOOGLPRE-0930[0], KSM-PERP[0], LUNA2[0.00060267], LUNA2_LOCKED[0.00140624], MRNA[0], NVDA[.001898], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], SPY[.0009588], SPY-0624[0], SPY-0930[0], SPY-1230[0], TRX[33], TSLA[.0088033], TSLA-1230[0], USD[5166.73], USD[T0.65237652]		BNB[.83], USD[5165.00]
00948134		BNB[0.00008144], BTC[0], ETH[0.00000001], GENE[0], GMT[0.09604828], LUNA2[0.00648094], LUNA2_LOCKED[0.01512221], LUNC[1411.24], SOL[0.00000001], TRX[0], USD[0.431], USD[T4.63547239]		
00948151		ATLAS[0], FTT[0], FTT-PERP[0], LUNA2[0.01967718], LUNA2_LOCKED[0.04591342], USD[0.00], USD[T0], USTC-PERP[0]		
00948181		LUNA2[0.56146887], LUNA2_LOCKED[1.31009403], LUNC[0.00000001], USD[0.00], USD[T0]		
00948200		ANC-PERP[0], APE-PERP[0], BNB[0.00000001], BTC[0.00008599], BTC-0624[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00029968], ETH-PERP[0], ETHW[0.00029968], FTT[0.00418271], FTT-PERP[0], GMT-PERP[0], HKD[0], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00632043], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NFT[338901566084086186/FTX EU - we are here! #85907][1], NFT[358421290704360293/FTX EU - we are here! #86733][1], NFT[40851517502088157/FTX AU - we are here! #8569][1], NFT[411788210983740551/FTX AU - we are here! #86416][1], NFT[476359309882677210/FTX AU - we are here! #8571][1], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00948206		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.84996391], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[0.00000001], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00018797], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[2.18354579], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087200], ETH-PERP[0], ETHW[4.14600058], EUR[0.00], FIDA[.00075703], FIDA_LOCKED[.00932922], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03749469], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01000713], LUNA2_LOCKED[22.99981063], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[298578863779974708/FTX AU - we are here! #17572][1], NFT[328338897336740474/Mexico Ticket Stub #1232][1], NFT[396563422307391978/FTX Crypto Cup 2022 Key #3606][1], NFT[436365209744901872/The Hill by FTX #17695][1], NFT[440053525549229170/FTX AU - we are here! #29650][1], NFT[448164541841414979/FTX EU - we are here! #242404][1], NFT[545974107897566923/Singapore Ticket Stub #551][1], NFT[560388927282750685/FTX EU - we are here! #242410][1], NFT[57451487036935527/FTX EU - we are here! #242415][1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SNX-PERP[0], SOL[.05], SOL-PERP[0], SRM[.00114747], SRM_LOCKED[.02883572], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[T85.10666008], USTC[1.98881625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[5.71238672], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	CEL[2.166687]
00948212		AAVE-PERP[0], AURY[.00000001], BNB[0], BTC[0], DAI[0], ETH[0], FTT[200], GBP[0.00], MATIC[.00000002], PAXG[0], PAXG-PERP[0], SRM[.49420519], SRM_LOCKED[2.45036672], USD[1.06], USD[T0], WBTC[0]		
00948233		ADABULL[0], ALTBEAR[0], BEAR[0], BNBBEAR[49990500], BNBULL[0], DEFBEAR[0], DOGEBULL[0], ETHBULL[0], FTT[0], LUNA2[0.00028183], LUNA2_LOCKED[0.00065761], LUNC[61.37], MTA[3.05736272], SXPBULL[0], USD[0.62], USD[T0.02994111]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948262			APE-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[11651398], FTT[0.01570000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.26832470], LUNA2_LOCKED[0.62609098], LUNC[.07], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[114.87], USD[0], USTC[0]		
00948266			APE[305], APE-PERP[0], BTC[0.22524966], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH[.05320523], ETH-20211231[0], ETH-PERP[0], ETHW[0.05320523], FIL-PERP[0], FTT[0.58969332], ICP-PERP[0], LUNA2[31.1190992], LUNA2_LOCKED[72.61123146], LUNC[939849.62], LUNC-PERP[0], NEAR[160.66786], RUNE-PERP[0], USD[1851.22], USD[0].00056599], USTC[3794.08773991], USTC-PERP[0]		
00948345			FTT[0.00251118], FTT-PERP[0], NFT (356242395455740950/Crypto Richie Profile Pic)[1], NFT (540307543252765406/Crypto Anime Profile Pic)[1], SHIB-PERP[0], SOL-PERP[0], SRM[.8790319], SRM_LOCKED[761.68114816], TRX[0], USD[8022.06], USD[0]		
00948364			ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], DFL[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GENE[0.0000001], GST-PERP[0], HT[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], RAY-PERP[0], SOL-.0624[0], TRX[.000034], USD[0.01], USD[0].08042378]	Yes	
00948368			AUD[0.00], AVAX[0.57567775], BAT[.00000001], BNB[0.00000001], BTC[0.00000001], BTC-0325[0], BTC-.0624[0], BTC-.0930[0], BULL[0.00000001], DOT[0], ETH[0], ETH-.0624[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[25.25134330], HEDGE[0], IMX[0], MATIC[0], SOL[0], SRM[0.00627770], SRM_LOCKED[.19780831], USD[0.00], USD[0].00000002]		AVAX[.575089]
00948375			FTT[137.01181885], RAY[0], SOL[0], SRM[.50280566], SRM_LOCKED[1.97938517], USD[0.04], USD[0]		
00948392			LUNA2[0.01171458], LUNA2_LOCKED[0.02733402], LUNC[2550.8752416], USD[.02302606]		
00948443			AAVE[.0096884], BCH[.00081], BTC[0.00005616], DOGE[.69277], ETH[0.58000000], EUR[26.31], FTT[0.01061754], LUNA2[5.44420958], LUNA2_LOCKED[12.70315569], LUNC[1185488.0985577], MATIC[.83585524], RUNE[.09085397], SOL[0.09033703], UNI[.0463995], USD[5.96], USD[7]145.79790863], XRP[1915.281605]		
00948452			DOT-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], RUNE[83.3], SAND[194], SOL-PERP[0], USD[0.39], USD[0]		
00948462			AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-20211231[0], ETH[0], ETH-.0930[0], ETHW[0], EUR[0.00], FTT[0], RAY-PERP[0], SOL[.00000001], SPY-.0624[0], SRM[.00416496], SRM_LOCKED[2.40595894], TRX[328399], USD[0.00], USD[0].28738195]		
00948472			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[10.55598367], LUNA2_LOCKED[24.63062857], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USD[.630.65037547], USTC-PERP[0]		
00948498			AAVE[0], AR-PERP[0], ATOM[0], AVAX[0], BCH[0], BNB[0.00000001], BNT[0], BTC[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], INDI_1EO_TICKET[1], LINK[0], LOOKS[0], LUNA2[13.22185461], LUNA2_LOCKED[8.90324728], LUNC[4.62823480], MATIC[0], OMG[0], RAY[0], RUNE[0], SOL[0], STETH[0.95773750], STSOL[0.00000001], TRX[0.00000001], UNI[0], USD[0.00], USD[0].00000387], USTC[0], XRP[0.00000001]	Yes	
00948517			DEFI-PERP[0], FTT[39.092571], HMT[.96029], SRM[.1075677], SRM_LOCKED[.69820673], STEP[.061791], USD[0.00], USD[0].00729000]		
00948523			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[.00013995], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00022395], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RENE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.62230469], SRM_LOCKED[2.4670669], SRM-PERP[0], THETA-PERP[0], TRX[.000784], TRX-PERP[0], USD[-.024], USD[0].00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00948545			FTT[0.00006888], SOL[0], SRM[.01530756], SRM_LOCKED[.06018426], USD[0.67]		
00948564			1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00002230], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00218217], RAY-PERP[0], RENE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.00027338], SRM_LOCKED[.00293709], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.01906049], TRX-PERP[0], TULIP-PERP[0], USD[1.08], USD[0].00000002], VET-PERP[0], WAVES-PERP[0], XAU[0], XRP-PERP[0], ZIL-PERP[0]		
00948574			AAVE-PERP[0], APT[-.618.26037414], APT-PERP[0], AXS-PERP[0], BNB[-.1.01682326], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000097], ETH-PERP[0], ETHW[.00000001], FTT[100.08370327], FTT-PERP[0], GBP[246330.00], MATIC-PERP[0], MPLX[132674.80009], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[-.36.76840269], SOL-PERP[0], SRM[64.61924363], SRM_LOCKED[252.612067], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[398569.26], USD[0].00838645], XMR-PERP[0]		
00948579			ATOMBULL[59.9696], BCH[.03672], BCHBULL[.0028749], BNB[0.00065925], BTC[0.06670000], BTC-20210625[0], BTC-PERP[0], BULL[0.00007849], DOGE[0.37290589], ETH-.0930[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.01388324], LINKBULL[1.21572050], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SHIB[3197872], USD[2.56], USTC-PERP[0], VETBULL[0.00005015], XTZ-PERP[0]		
00948712			BTC[0], ETH[0], ETHW[0.01200000], FTT[26.09573887], FTT-PERP[0], LUNA2[1.13018474], LUNA2_LOCKED[2.63709774], LUNC[55.32], SOL[10.92791366], TRX[.002026], USD[0.00], USD[0].00004002]		
00948739			ANC-PERP[0], APE[.002056], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000282], BTC-.0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.15060649], FTT-PERP[0], FXS-PERP[0], GALA[.2827], GAL-PERP[0], GMT-PERP[0], GODS[.0640475], GST-PERP[0], IMX-PERP[0], IP3[40.0002], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.03738], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00936210], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (33607379039480149/FTX EU - we are here! #115595)[1], OP-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE[.0054655], SAND-PERP[0], SHIB[319.5], SNX-PERP[0], SOL-PERP[0], SRM[1.30899072], SRM_LOCKED[7.8158415], SRN-PERP[0], STG[0.01748], TRX-PERP[0], UNI-PERP[0], USD[-.1.41], USD[0].00031358], USD[0].00000000], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00948813			BITPRE-PERP[0], COMP[.00004711], HOT-PERP[0], LUNA2[1.13599866], LUNA2_LOCKED[2.65066355], LUNC[247366.101714], RSR-PERP[0], SKL[0], SOL[0], SOL-PERP[0], TLM[.09969026], TRX-PERP[0], USD[0.00], USD[0].03458221], VET-PERP[0]		
00948846			ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00929497], LUNA2_LOCKED[0.02168827], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SOL[0.00676332], SOL-PERP[0], SRM[.20499008], SRM_LOCKED[5.55075619], SUSHI-PERP[0], UNI-PERP[0], USD[66638.43], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00948870			APT[0], BNB[0], HT[0], LUNA2[0.00002703], LUNA2_LOCKED[0.00006308], LUNC[5.88708061], NFT (525622139822330692/Solamite X)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[.14.32538608]		
00948934			BTC-PERP[0], COIN[.007905], COPE[.4988], DOGEBEAR2021[.0003726], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001045], ROOK[.0008265], TRX[.000059], USD[-.0.03], USD[0]		
00948974			BTC[0.00842543], ETH[0], LTC[0], LUNA2[0.22291883], LUNA2_LOCKED[0.52014394], LUNC[48541.04522738], SHIB[259718.95349402], TRX[.000001], USD[0.00], USD[0].75746577]		
00948981			APE-PERP[0], AURY[.000000001], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.30104772], LUNA2_LOCKED[0.70244470], LUNC[.009806], NFT (302701644374260001/FTX EU - we are here! #22484)[1], NFT (416742632472852513/FTX EU - we are here! #22990)[1], NFT (484993909595722239/FTX Crypto Cup 2022 Key #5294)[1], NFT (498108686834743657/FTX EU - we are here! #23053)[1], RAY-PERP[0], SOL-PERP[0], TRX[.000025], USD[0.09], USD[0]		
00949037			AURY[.42426679], FIDA[.00795], FTM[1825.01526], FTT[1474.53775147], MNGO[.01616], RUNE[280.26836747], SRM[55.21236608], SRM_LOCKED[392.77122998], USD[639.21], USD[2002.44318325]		
00949041			APT-PERP[0], AVAX[0.00189560], BAO[1], BNB[0.00030776], BTC[0.00006048], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[.07132083], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00039016], FIDA[.38165057], FTM[.02622787], FTT[.00113999], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR[.05963433], NFT (298208807292893005/FTX Crypto Cup 2022 Key #1506)[1], NFT (307953004151055112/FTX AU - we are here! #25505)[1], NFT (317782060878740657/France Ticket Stub #368)[1], NFT (384314872146681891/The Hill by FTX #16696)[1], NFT (391134386552344785/FTX EU - we are here! #164019)[1], NFT (411337324244504251/FTX EU - we are here! #163878)[1], NFT (430497892000738787/FTX EU - we are here! #163787)[1], RSR[1], RSR-PERP[0], SOL[0.07991333], SOL-PERP[0], SRM[2.99961754], SRM_LOCKED[144.36324984], TONCOIN[.08412064], TRX[.00079], USD[0.07], USD[679.09759856]	Yes	
00949056			AAVE[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.10000001], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.97487721], LUNC-PERP[0], MATH[0], MATIC[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.98373], TSLA[.00000001], TSM[0], USD[0.02], USD[0].00000001]		
00949177			1INCH-PERP[0], AAVE[0], AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[1010], CRO-PERP[0], CRV[52.791706], CRV-PERP[0], DOGE[34], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[12.31488863], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK[0.0485], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00005758], LUNA2_LOCKED[0.00013436], LUNC[12.53909508], LUNC-PERP[0], MANA-PERP[0], MATIC[20], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[6.4], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.09970512], SOL-PERP[0], SPELL[35900], SRM[0], STEP-PERP[0], STORJ-PERP[0], SXP[0.05052466], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.13], USD[0].11335045], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00949192		ALGO-PERP[0], ATLAS[38.71959580], AUDIO[0.108118541], AVAX[0.50886991], AVAX-PERP[0], AXS[15.52664459], BAND[3.17562543], BAT[1.00355841], BCH[0.00880039], BNB[0.07085547], BNT[8.72666661], BTC[0.05074030], BTTC[4.178125541], CEL[19.10924520], CHZ[1.67928166], CRO[20], CRV[6], DAI[1.16382641], DOGE[250.37248610], DOT[0], EGLD-PERP[0], ETH[0], ETHW[0], EUR[215.90], FTT[0], GALA[3.08208512], GRT[1.82627749], KAVA-PERP[0], LRC[1.12516245], LTC[1.50920395], LUNA2[0.00301453], LUNA2_LOCKED[0.00703391], LUNC[656.42089461], MANA[1.17835151], MATIC[72.59105934], ONE-PERP[0], OXY[1.85019410], RAY[1.92878732], SHIB[517181.70072329], SNX[4.48594690], SOL[0], SPELL[4.86470548], STARS[1.62815847], STEP[1.09695532], SUSHI[13.88383836], TOMO[1.15885174], TRX[390.87736040], UNI[9.17711520], USD[1.41], USDT[0.00000010], XRP[30.13829544], ZRX[1.22280783]		AVAX[508116], BAND[3.14333], BCH[008766], BNT[8.657286], BTC[007534], CEL[19.106815], DOGE[250.315421], EUR[215.23], GRT[1.82437], LTC[1.507976], MATIC[72.52724], SNX[4.455878], SUSHI[13.870158], TRX[390.476181], USD[1.53], XRP[30.130854]
00949258		APE-PERP[0], BTC[0], BTC-PERP[0], CRO[299.943], DOGE-PERP[0], ETH[.076], FTT[0.02049607], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.85], USDT[0.00000001]		
00949281		APT-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CVX-PERP[0], DCE-PERP[0], ETH[0.1569553], ETH-PERP[0], FTM[0], FTT[150.00118462], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], NFT (317849558670532284/Singapore Ticket Stub #1468)[1], RSR-PERP[0], SOL-PERP[0], SRM[70363296], SRM_LOCKED[101.61435706], TRX[000014], USD[427.44], USDT[0.01359660]	Yes	
00949383		AKRO[1], APE[0.00013700], BAO[4], BTC[0.00000277], DENT[1], ETH[0], ETHW[0], KIN[4], LUNA2_LOCKED[108.2528467], OMG[0], RSR[4], SOL[0], TRU[1], TRX[000017], USD[0.36], USDT[0.25406676]	Yes	
00949395		ALT-PERP[0], ASD-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0115[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210821[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], CHZ-20210625[0], DOGEBULL[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EUR[4.71], EURT[4.59632849], FTT-PERP[0], CHZ[5.10055604], FTT-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[120.43610458], TRX-PERP[0], USD[0.01], USDT[22906.20914472], WAVES-0325[0]	Yes	
00949559		BCH-PERP[0], BTC[0], BTC-PERP[0], CHTF[0.00], DASH-PERP[0], ETH-PERP[0], FTT[25.01297320], FTT-PERP[0], GBP[0.00], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00949579		COPE[0], KIN[37166.51140301], LUNA2[0.31915679], LUNA2_LOCKED[0.74469917], LUNC[69497.0630487], NFT (306631708358007374/Road to Abu Dhabi #45)[1], SOL[7.19560365], TRX[0.00003], USD[0.00], USDT[0]		
00949697		LUNA2[5.00223849], LUNA2_LOCKED[11.67188981], LUNC[1895.840756], USD[0.02], USTC[706.8586]		
00949707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000085], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[9.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-0930[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC[0.00000001], LUNA2[0.00650790], LUNA2_LOCKED[0.01518510], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MMR[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.47473654], USD[0.28], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00949709		APE-PERP[0], BTC[0.00001850], ETH-PERP[1.841], LUNA2[12.90217476], LUNA2_LOCKED[30.10507446], LUNC[12273.72], SOL[.026], USD[-1811.54], USDT[.004], XLM-PERP[0], ZIL-PERP[0]		
00949717		ICP-PERP[0], SOL[0.00000001], SRM[.08316234], SRM_LOCKED[45709157], SUSHI[0], USD[8.39], USDT[0.00000001]		
00949742		ADA-PERP[0], BNB[1.8353], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[1.0027994], ETHW[1.0027994], FTM[1441.7116], FTM-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SGD[13503.75], SOL[22.475504], SRM-PERP[0], USD[8055.02], VET-PERP[0]		
00949793		AAVE-PERP[0], BTC[0.00708163], BTC-PERP[0], FTT[0.04216067], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[.01351345], SRM_LOCKED[.00558763], SRM-PERP[0], USD[1.56]		
00949799		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01917391], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNA2[0.00331800], LUNA2_LOCKED[0.00774201], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (412743864960479721/Weird Friends PROMO)[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[0.00000001], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.35735416], SRM_LOCKED[309.64739485], STG-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], USD[167933.90], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00949810		ALCX[-0.00000001], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], DAI[0], DOGE[0], ETH[1.79719136], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], MATIC[0], POLIS-PERP[0], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[4.20561160], SRM_LOCKED[15.50958151], STEP-PERP[0], USD[3805.33], WBTC[0]		
00949832		BNB[0], LUNA2_LOCKED[244.8276307], USD[0.00]		
00949867		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[23], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.02209042], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.55085095], LUNA2_LOCKED[5.95198556], LUNC[555453.16592297], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[721.67], USDT[328.76268836], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00949885		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.00406203], LUNA2_LOCKED[0.00947807], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02251729], SRM_LOCKED[7.79614323], SUSHI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[.575], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00949977		1INCH[0.00000377], ATOM-PERP[0], AXS[.08425], AXS-PERP[0], BOBA[.0118], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00001393], ETH-PERP[0], ETHW[0.00001393], FIL-PERP[0], FTT[1.9], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.19748658], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.18062508], SRM_LOCKED[1315686], SRM-PERP[0], SUSHI-PERP[0], TRX[0.55052644], USD[0.03], USDT[0]		1INCH[.000003], TRX[.477491]
00949998		FTT[0.22158405], LUNA2[0.04788371], LUNA2_LOCKED[0.1172867], USD[0.00], USDT[0], XRP[0]		
00949999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[4.50459084], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00019417], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00231956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-8.77], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.0000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00950017		1INCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.01599921], LUNA2_LOCKED[0.03733150], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.19222123], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950021		1INCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.46383305], LUNC[15009.71110703], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[210], PUNDIX-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1435049], SRM_LOCKED[0.08598134], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00950086		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005048], LUNC-PERP[0], SOL[.002], USD[9.46], USDT[0.00210422], XRP-PERP[0]		
00950108		BNB[0], BTC[0], DOGE[0], EDEN[57.2], ETH[1], ETHW[1], FTT[25], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[38.58], USDT[0.00000001]		
00950120		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-0.01], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[16.85981426], LUNA2_LOCKED[39.3395666], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00085], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00950231		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.05849932], ATOM-PERP[0], AVAX[.003], AVAX-PERP[0], AXS-PERP[0], BCH[.00032211], BLT[.00003], BNB-PERP[0], BTC[.000012], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[.40514], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[24.93184354], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.030794], LINK-PERP[0], LUNA2[0.02549908], LUNA2_LOCKED[0.05949787], LUNC[5552.48], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[8.35391879], SRM_LOCKED[95.87812796], TRX-PERP[0], USD[0.98], USDT[0.01065640]		
00950269		ETH[.0239948], ETH-0325[0], ETHW[.0239948], LUNA2[3.33924333], LUNA2_LOCKED[7.79156777], LUNC[727127.265456], TRX[.000843], USD[0.01]		
00950301		ATLAS[468.94435809], ATOMBULL[0], AUDIO[5], BTC[0], C98[3.58297976], DODO[10], DYDX[1], MOB[.5], POLIS[0.40035807], RAY[2.05922102], RUNE[1], SRM[1.38556329], SRM_LOCKED[.0033359], USD[3.66]		
00950354		AKRO[348], ANC[5.9988], BAO[4000], BAO-PERP[0], BTT[2000000], DENT[1700], DOGE[94.010578], GST[13.8], KIN[20000], KIN-PERP[0], LUNA2[0.05852283], LUNA2_LOCKED[0.13655327], LUNC[12743.47], ORBS[39.992], SHIB[100000], SLP[239.952], SOS[1400000], SOS-PERP[0], TRX[25], USD[0.00], XRP[7.9]		
00950365		BTC[0.00099981], ETH[0.05998157], ETHW[0.05998157], FTT[4.24127972], LINK[20.99839217], LUNA2[0.00710574], LUNA2_LOCKED[0.01658006], LUNC[16.65692956], RAY[1.04910573], SOL[14.68912687], SRM[20.35562628], SRM_LOCKED[.28035954], USD[131.98], USDT[0.99981571], USTC[.9950239]		
00950380		FTT[0.02977373], LUNA2[0.00046865], LUNA2_LOCKED[0.00109352], USD[0.02]		
00950393		ALICE[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DFL[46.93008450], FTT-PERP[0], GODS[0], LUNA2[0.00218578], LUNA2_LOCKED[0.00510017], LUNC[475.96], MATIC[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[16.40986473]		
00950417		AAVE[0.00427165], DOGE[0.06729813], EUR[0.38], HT[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USDT[0.00464521]	Yes	
00950450		1INCH-PERP[0], AAVE-PERP[0], AGLD[7.797055], ALICE[4.3991464], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[98575], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[124.98950076], DASH-PERP[0], DOGE-PERP[0], DYDX[6.198812], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[109.9791], GAL-PERP[0], GMT-PERP[0], GODS[29.394299], GST-PERP[0], HGET[5.1934], ICP-PERP[0], KNC-PERP[0], KSHIB[209.95994], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.90972426], LUNA2_LOCKED[2.12268995], LUNC-PERP[0], MKR-PERP[0], MNGO[100], OXY[33.99354], POLIS[17.296663], RNDR[5.797815], RNDR-PERP[0], ROOK[0.00056364], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1339.7454], SOL-PERP[0], SPELL[2199.5788], SPELL-PERP[0], STEP[173.867719], STORJ[22.59548], SUSHI-PERP[0], TRX-PERP[0], UMEE[459.908], USD[-1.09], USDT[36.17122219], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00099487], YFI-PERP[0]		
00950500		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BOBA[.04616], BOBA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01109431], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22813104], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.85], USDT[0], WAVES-PERP[0]		
00950526		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEFIULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[41.05215574], FTT-PERP[.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00171611], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[.0847867], SRM_LOCKED[.59944698], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[35.18], USDT[1683.97832066], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00950673		BTC[0.00000171], LUNA2[0.34230551], LUNA2_LOCKED[0.79871286], TRX[.000019], USD[2.50], USDT[0], USTC[48.455], XRP[14.36550822]		
00950707		BEAR[2100], BTC[0.26913121], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[.5683], CEL[239.71361454], ETHW[2], FTT[13.4], FTT-PERP[0], LUNA2[28.54349914], LUNA2_LOCKED[66.60149799], LUNC[6215407.03239], USD[3.70], USDT[1.92424892]		
00950756		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[.981], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00943162], LUNA2_LOCKED[0.02200712], LUNC[0.00848411], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[4.5375], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.067], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00366], USD[0.01], USDT[0.00000001], USTC[1.33508680], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00950762		ALT-PERP[0], AVAX[0.00382163], BTC[0.00009220], BTC-PERP[0], ETH[0.00067585], ETH-PERP[0], ETHW[0.00067585], FTT[10.0563095], LINK[0.01806202], LTC[.0016726], LUNA2[0.18625231], LUNA2_LOCKED[0.43458872], MID-PERP[0], RAY[.82311], SHIT-PERP[0], SOL[.0061036], USD[46314.22], XRP[.5146955]		
00950794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2.4267], APT-PERP[0], AR-PERP[0], ASD[0.09920883], ASD-PERP[0], ATLAS[14.9364], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[.093485], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.42502952], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[12.6578], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[.100288], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[249656], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.76861], GLMR-PERP[0], GMT[.982], GMT-PERP[0], GST[.459694], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.0099982], HT[.001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.038], IMX-PERP[0], INDI[.146108], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], IP3[8.6248], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[3.12308], LOOKS-PERP[0], LRC-PERP[0], LUA[.280922], LUNA2[0.00331334], LUNA2_LOCKED[0.0077313], LUNC[0.01467642], LUNC-PERP[0], MANA-PERP[0], MAPS[.92908], MAPS-PERP[0], MATICI[1.9927791], MATIC-PERP[0], MBS[1.852635], MCB-PERP[0], MEDIA[.0945928], MEDIA-PERP[0], MER[.644285], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB-PERP[0], MPLX[.72588], MTA[.1.82569], MTA-PERP[0], MTL-PERP[0], MYC[1.12.6394], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1.689125], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00062984], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-PERP[0], SNY[.78148], SOL[0.10194944], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1.932635], STORJ-PERP[0], STX-PERP[0], SUN[.001187], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[.01], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.25381458], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2335.36], USDT[9009.12319560], USDT-PERP[0], USTC[0.46901015], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00950800		BTC[0.00000211], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12316705], FTT-PERP[0], SLP[7.85], SOL[15.03565195], SOL-PERP[0], SRM[2.0648613], SRM_LOCKED[10.0551387], USD[0.00], USDT[0.00440918]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00950857		ATLAS-PERP[0], AVAX[0.07468828], BAT[500], BCH[0.00033951], BTC[0.00008579], BTC-PERP[0], DYDX[0.0036825], DYDX-PERP[0], ETH[40.91145037], ETHW[40.68743757], FTT[0.09958788], FTT-PERP[0], LUNA2[81.65236072], LUNA2_LOCKED[190.52217502], MANA[.000005], MSOL[0.36406537], NFT (349331821551557978/NFT)[1], RAY[0.70640309], RAY-PERP[0], SOL[0.00235645], SOL-PERP[0], SRM[2.66104437], SRM_LOCKED[165.31895789], SRM-PERP[0], TRX[0.07491956], USD[5935.51], USD[T0.00490512], USTC[0], XRP[0.09770899]		ETH[40.885703], USD[5911.27]
00950883		AAVE[1.12997524], ADA-PERP[0], ALGO-PERP[0], APT[9.24550481], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01310870], BTC-PERP[0], CHZ[329.934], CHZ-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[15.012519], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[129.974], SAND-PERP[0], SHIB-PERP[0], SOL[3.58337977], SOL-PERP[0], SRM[.00164052], SRM_LOCKED[.02902658], THETA-PERP[0], USD[465.51], USD[T0]		BTC[.012], LINK[15], SOL[3.5], USD[100.00]
00950925		LUNA2[0.06324869], LUNA2_LOCKED[0.14758028], LUNC[14227.26679108], USD[10.41]	Yes	
00950933		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[2.69368657], SRM_LOCKED[19.08096449], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[254.40], USD[T3.19141070], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00951049		BTC[.00104986], FTT[2122.44852945], SRM[125.47547082], SRM_LOCKED[822.52452918]		
00951064		AMZN[40.797], AVAX[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[135.70999683], HBAR-PERP[0], LINK[0], LUNA2[4.86401741], LUNA2_LOCKED[11.34937398], LUNC[1059150.03356675], LUNC-PERP[0], MATIC[3334.00005], PAXG[0], RNDR[1624.13603872], SOL-20210625[0], SOL-PERP[0], SPY[1], TRX[.001554], TSLA[54.46], USD[53935.14], USD[T0.00695793], USTC-PERP[0]		
00951133		ADA-PERP[0], APE[2.99843], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00981764], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0686], GALA-PERP[0], IOTA-PERP[0], IP3[199.7924], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05740476], LUNA2_LOCKED[0.13394444], LUNC[12500.008207], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (349457384049398864/The Hill by FTX #36266)[1], NFT (437774174408439371/The Hill by FTX #36262)[1], NFT (498190115582647491/The Hill by FTX #36270)[1], NFT (534023905965755573/The Hill by FTX #36272)[1], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[T.5639153], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[664.47], USD[T3.65000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00951185		CEL[0], ETH[.0118728], ETHW[.0118728], FTT[0], LUNA2[49.45080176], LUNA2_LOCKED[115.3852041], MATIC[0], SOL[.000000001], USD[0.00], USD[T3.77950718], USTC[7000]		
00951205		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[83760], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHR-PERP[0], CHR-PERP[0], CONN-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.3942113], LUNA2_LOCKED[3.26531597], LUNC[52674.11789862], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[306.26], USD[T0.00000001], USD-T-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	USD[18.20]
00951242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.45923882], LUNA2_LOCKED[1.07155724], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.009406], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00951321		CRV[8.9964], DFL[170], GMT-PERP[0], LUNA2[0.02382644], LUNA2_LOCKED[0.05559504], LUNC[5188.2593484], NEAR[.000000001], NFT (484207280241345015/The Hill by FTX #27517)[1], SAND[9], SOL[.007], USD[1.76], USD[T0.19349951]		
00951357		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.72], USD[T10.97496564], VET-PERP[0], XRP-PERP[0]		
00951462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[8187.4], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[7.493369], ATLAS-PERP[0], ATOM-0930[0], ATOMBULL[449.8366], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], BULL[0.02262323], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[12.6], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9069], DOGE-PERP[0], DOT-PERP[0], DYDX[.699734], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.14224675], ETH-PERP[0], ETHW[.00099715], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[27.95402], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL[5.398974], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.499525], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[2.82216], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00028992], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[20000], SHIB-PERP[0], SHIT-PERP[0], SLP[170], SLP-PERP[0], SLMP-PERP[0], SOL[.37603331], SOL-PERP[0], SPELL-PERP[0], SRM[1.00061294], SRM_LOCKED[.00491022], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.085212], SXP-PERP[0], THETABULL[2.144411], THETA-PERP[0], TLM-PERP[0], TRX[.000006], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[4000], XRP-PERP[0], XTZBULL[9.9868], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[40.2], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951465		AVAX[0], BTC[0.00000001], BTC-0624[0], ETH[0], ETHW[0], EUR[0.00], FTT[5.12967535], LUNA2[0.10966977], LUNA2_LOCKED[0.25589614], LUNC[0], SOL[3.13154476], USD[0.30], USD[T0.000000031], USTC[.585]		
00951475		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.33538533], BTC-PERP[0], CEL-PERP[0], DOGE[1403.16596475], ETH[2.91026130], ETHW[2.89707502], FTT[0.43874512], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[8.66220972], LUNA2_LOCKED[20.2118227], NFT (555623874526280651/The Hill by FTX #22158)[1], SPELL[90781.84], SRM[85.00090464], SRM_LOCKED[.01197444], SRM-PERP[0], TRX[.000168], USD[5997.01], USD[T312.29572040], USTC[1226.17765406], XRP[167.870408]		DOGE[1390.7218]
00951491		BTC[.03409318], ETH[.0049922], ETHW[.0009922], EUR[11098.34], LUNA2[1.48040974], LUNA2_LOCKED[3.45428940], USD[-0.68]	Yes	
00951542		ATOM[1.03145064], AURY[.9998], BNB[0.10400781], DOGE[20.43630418], DOT[1.06061059], FIDA[7.09044212], FIDA_LOCKED[.04806385], FTT[1.49976], IMX[9.958], KNC[6.14546571], LINK[2.00880601], LTC[0.05277436], LUNA2[0.80536729], LUNA2_LOCKED[1.87919035], LUNC[46.58553584], NFT (404628257504804688/FTX AU - we are here! #18083)[1], RAY[17.60721092], RSR[550.59577176], RUNE[1.67388441], SOL[1.09570505], SRM[26.38050414], SRM_LOCKED[.3257892], SXP[5.35609478], TRX[6105.36962398], TULIP[9998], UBX[T30.9938], USD[4.74], USD[T286.46764854], USD[T113.97334930]		ATOM[.916155], BNB[.101769], DOGE[20.351045], DOT[1.010645], LINK[1.9996], LTC[.052219], RAY[5.04815032], SOL[.00735013], TRX[5685.446788], USD[4.68], USD[T200]
00951548		FTM[8.91700743], FTT[1.99867], GRT[54.963425], LINK[2.998005], SRM[3.08291209], SRM_LOCKED[.06772727], USD[0.00]		
00951576		ETH-PERP[0], FTM-PERP[0], FTT[.08617], FTT-PERP[0], SOL-PERP[0], SRM[5.92403701], SRM_LOCKED[55.07596299], USD[0.01], USD[T6.08573700]		
00951584		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[.94205], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00706443], LUNA2_LOCKED[0.01648368], LUNC[.0077699], LUNC-PERP[0], MANA-PERP[0], MATH[.097588], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[2699.71730826], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-1230[0], TRX-PERP[0], USD[0.03], USD[T288.8046451], USD-T-PERP[0], USTC[1], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
00951602		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[159], AXS[1], AXS-PERP[0], BOBA-PERP[0], BTC[0.01788048], BTC-PERP[0] -0.625], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0930[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2477.53], FTT[8.95739606], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0.00065790], LUNA2_LOCKED[0.00153510], LUNC[143.26], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], SOL[10.72], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[29626.73], USD[T4379.51835484], USD-T-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951604		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0.00023578], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVA-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.5154734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00138], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[14.57506917], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951674		BNB[0.00000001], BTC[0.03177010], DOGE[0], ETH[0.09947982], ETHW[14.69580880], FTT[25], LINK[43.56759292], LUNA2[0.01221720], LUNA2_LOCKED[2072.45990481], LUNC[15865.19235115], RSR[5359.84328429], RUNE[292.23800506], TRX[14121.03100943], USD[0.55], USDT[3906.05577298], USTC[0.32309778], XRP[0]		
00951711		BTC[25000125], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[299.55], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00570470], LUNA2_LOCKED[0.01331098], SOL[102], SOL-PERP[0], TRX[0.000234], USD[8479.66], USDT[0.00000002], USTC[807528]		
00951753		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0.00000001], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00077021], ETH-PERP[0], ETHW[0.00077021], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.00151874], LUNA2_LOCKED[0.00354373], LUNC[0.00610462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00041206], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.27825890], TRX-PERP[0], USD[-0.20], USDT[0.00301201], USTC[0.21498138], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951776		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALT-PERP[0], APE[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[0.00000001], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], HOOD[0.00000001], HOOD_PRE[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04920847], LUNA2_LOCKED[0.11481977], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.13], XRP-PERP[0], ZIL-PERP[0]		
00951790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00370993], LUNA2_LOCKED[0.00865650], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [299756026146027708/The Hill by FTX #37354][1], NFT [507558665085435486/FTX Crypto Cup 2022 Key #22652][1], SAND-PERP[0], SOL-PERP[0], SRM[0.0024834], SRM_LOCKED[0.0287401], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00951801		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007315], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DAI[0.02500678], DOT-PERP[0], ENJ-PERP[0], ETH[0.17900000], ETHBULL[0.00000001], ETH-PERP[0], FTT[0], IMX[0], LDO[186], LOOKS-PERP[0], LUNA2[0.32263201], LUNA2_LOCKED[0.75280802], LUNC-PERP[0], MATIC-PERP[0], NEAR[4.3], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[197.05], USDT[2.49087526], XTZ-PERP[0]		
00951815		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.01512038], LUNA2_LOCKED[0.03528090], LUNC[3292.49647748], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRM-PERP[0], TRX[0.000047], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00951865		AAPL[0.00000001], AAVE[0.00000002], BNB[0.00000001], BNB-PERP[0], BRZ[0.00255878], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00007981], FTM[0], FTT[7.1003788], LINK[0.00000002], LINK-PERP[0], LUNA2[0.00003003], LUNA2_LOCKED[0.00007008], LUNC[0.01180546], MATIC[0], RAY[0.00000001], RUNE[0], SNX[0], SOL[0.00000002], SOL-PERP[0], TRX[0.00017282], UNI[0.00000002], USD[0.15], USDT[0]		TRX[0.00169]
00951880		BTC[0.0001646], CHZ[34], EMB[4.8879], FTM-PERP[0], FTT[0.07589983], NFT [523370386642201158/Weird Friends PROMO][1], SRM[4.32518849], SRM_LOCKED[23.27481151], USD[2436.23], USDT[0.00023771]		
00951947		BTC[0], BTC-PERP[0], DOGE[0], ETH[3.52840589], ETHW[3.52966278], LUNA2[1.71447739], LUNA2_LOCKED[3.98416548], LUNC[373331.09785179], SOL[25.41848558], STEP-PERP[0], USD[4.21], USDT[0]	Yes	
00951967		APE[5000025], CRO-PERP[0], ETH[0], FTT[0.07889665], LUNC-PERP[0], NFT [302496826924997785/France Ticket Stub #1676][1], NFT [5452542260740866/Japan Ticket Stub #1300][1], SRM[3.7543358], SRM_LOCKED[35.36076139], TRX[8], USD[0.22], USDT[536.35544090], USTC-PERP[0], XPLA[1.42786245]	Yes	
00951970		BAND-PERP[0], BTC[0.00006612], COIN[0.06535], DOGE[6], DOGE-PERP[0], ETH[0], ETHBEAR[5000000], ETHW[0.00040366], LUNA2_LOCKED[35.5885789], MASK-PERP[0], USD[1.42], USDT[0.00001010]		
00951994		AAVE-PERP[0], APE-PERP[0], DOGE[98248], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00088155], ETH-PERP[0], ETHW[0.00088154], FTT[.081], ICP-PERP[100], LUNA2[0.00280816], LUNA2_LOCKED[0.00655239], LUNC-PERP[0], MANA-PERP[0], SUSHI[449745], TRX-PERP[0], UNI[0.04004], UNI-PERP[0], USD[-.572.13], USDT[434.17141493], USTC[.39715], USTC-PERP[0]		
00952010		AAVE[1], AUDIO[300], AVAX[0.09012], BTC[0.02049719], DOT[21.997264], FTT[2.9], LINK[10], LUNA2[0.00021359], LUNA2_LOCKED[0.00049838], LUNC[46.51], MANA[136], MATIC[90], SAND[94], SNX[32.6], SOL[3.16], USD[0.08], USDT[558.01833521]		
00952040		ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0.9636.8962], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[33.10259857], JASMY-PERP[0], KNC-PERP[0.133922.5], LRC-PERP[0], LUNA2[0.00015521], LUNA2_LOCKED[0.00036216], LUNC[0.0005], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0.9634.98], TRX[.001554], USD[1981234.86], USTC-PERP[0], XRP-PERP[0.30700]		
00952055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00082798], LUNA2_LOCKED[0.00193196], LUNC[180.2957373], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[245.30], USDT[3.39261357], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00952058		1INCH-PERP[0], AAVE[1.56359208], AAVE-20210625[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.03729817], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DFL[2759.57273466], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[42.9776704], ETH[0.36075191], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.36075190], FTT[39.44310248], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[9.76], MATIC-PERP[0], MNGO-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[55.64361791], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.01077782], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[98.82951837], SRM_LOCKED[1.57424049], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.37], USDT[0], YFI[0], YFI-20210625[0]		AAVE[1.52996]
00952142		1INCH[64], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008317], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00044574], LUNA2_LOCKED[0.00104006], LUNC[97.0615548], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[13.966979], NEAR-PERP[0], NFT [527089087823175289/FTX Crypto Cup 2022 Key #11046][1], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.24], USDT[0.06362322], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00952198		ATLAS[0], FTT[0], LUNA2[0.00257816], LUNA2_LOCKED[0.00601571], LUNC[561.40085339], USD[0.00]		
00952253		AAPL[0.096618], ALICE-PERP[0], BOBA-PERP[0], BTC[0.000000974], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[3.04767899], ETH-PERP[0], ETHW[1.11184325], FIDA[0], FTT[22], GRT-PERP[0], LDO-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], MINA-PERP[0], NVDAQ[0.00215705], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[3682.95], USDT[0], YFI-0930[0]		
00952322		ALPHA[804.25881009], C98[70], CVC-PERP[0], ETH-PERP[0], FTT[0.00400403], LUNC-PERP[0], MATIC[179.11071995], RUNE[48.49225981], SRM[79.10004607], SRM_LOCKED[96546849], USD[0.52], USDT[0], XTZ-PERP[0]		
00952331		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.06473731], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000511], BTC-PERP[0], CHZ-PERP[0], COMP[28.66440000], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.011795], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00024059], ETH-PERP[0], ETHW[0.00024058], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[195.10140055], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCO[0.01024400], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00129132], LUNA2_LOCKED[0.00301309], LUNC[224.3011215], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.0057902], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.050372], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.26], USDT[20103.20915699], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00952342		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00413287], BTC-PERP[0.025], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.7491288], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[-469.07], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00952394		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.0002616], ETH-PERP[0], ETHW[0.0002616], FTM-PERP[0], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], LUNC-PERP[0], MATIC[4.856], MATIC-PERP[0], SOL[0.00827824], SOL-PERP[0], SRM[0.05793807], SRM_LOCKED[0.03900457], USD[0.03], USTC[983804], XRP[.652], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952463			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[2436], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007494], LUNA2_LOCKED[0.00017487], LUNC[16.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [451359968090182903/FTX EU - we are here! #122416][1], NFT [488996874193617565/FTX EU - we are here! #121749][1], NFT [532254606996609298/FTX EU - we are here! #122054][1], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REEF-20210924[0], REEF[6.8618], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN[1], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[0.98248256], VET-PERP[0], WAVES-PERP[0], XRP[1.22829648], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00952470			COIN[0.00005276], FTT[0.00907075], LUNA2[0.27485052], LUNA2_LOCKED[0.64131788], LUNC[59849.28], PUNDIX[75.5], TRX[0.000001], USD[0.00], USD[0.00000001]		
00952485			ANC-PERP[0], ETHW[0.00044885], FTT[0], HT[0], LUNA2[0.00541482], LUNA2_LOCKED[0.01263459], LUNC[0.0076066], TRX[0.000806], USD[-0.01], USD[0.00000001], USTC[7.76649], USTC-PERP[0]		
00952511			ATLAS[7620], BTC[0.00005848], BTC-PERP[0], ENJ[343], ETH[0.00058125], ETHW[0.00091022], GALA[3930], LUNA2[1.04766220], LUNA2_LOCKED[2.44454513], LUNC-PERP[0], SOL[10.30000000], USD[-160.26], USD[0.00000001]		
00952549			AMPL[0], AMPL-PERP[0], APE-PERP[0], BCH-0930[0], BTC[0.0000799], BTC-0930[0], BTC-1230[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DODO-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00084937], EUR[4297.80], FTT[0.01751969], FTT-PERP[0], KSOS-PERP[0], LUNA2[0], LUNA2_LOCKED[8.44239988], LUNC-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROK-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SOL[15], STEP-PERP[0], STETH[0], TONCOIN-PERP[0], TRX-0930[0], TW TR-0624[0], UNISWAP-PERP[0], USD[6403.25], USD[0.00475296], USTC[512.10463912], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0]		
00952569			BTC[0], ETH-PERP[0], LUNA2[1.50579416], LUNA2_LOCKED[3.51351972], MATIC[0], SOL[0], USD[0.00], USD[0]		
00952580			CEL[2.77456290], EUR[0.14], FTT[25.7949402], LUNA2[43.56353245], LUNA2_LOCKED[101.6482424], LUNC[0], USD[120156.27]		
00952614			ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], SNX-PERP[0], SOL[0], SRM[0.00817374], SRM_LOCKED[1.0264566], USD[4.48], USD[0.00000001], XRP[0]		
00952671			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06933023], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2_LOCKED[318.3470052], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL[0.00000001], SOL-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00026], TRX-PERP[0], USD[0.70], USD[0.00537413], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00952704			ATLAS[0], BNB[0], ETH[0], LUNA2[1.81055466], LUNA2_LOCKED[4.22462754], LUNC[394252.09], OXY[0], RAY[0], RUNE[0], SNX[0], USD[0.00], XRP[0]		
00952769			DOGEBEAR2021[0.0000718], DOGEBULL[0.00000080], EOSBULL[2700369.55032], ETCBULL[50.48212358], ETHBEAR[78340], ETHBULL[0.00000771], FTT[10.497927], LINK[15.2748312], LINKBULL[23.332333], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009693], MATICBEAR2021[0.000909], MATICBULL[3.2428426], SXPBEAR[63840], SXPBULL[50066.620064], TRX[3438.234994], TRXBULL[142.212872], USD[0.00], USD[0.82636066], XRPBEAR[9260], XRPBULL[120002.04756]		
00952890			BNB[.38], BTC[0.0062], BTC-PERP[0], ETH[.101], ETH-PERP[0], ETHW[.101], FTT[4.5], LINK-PERP[0], LUNA2[6.49856467], LUNA2_LOCKED[15.16331758], LUNC[126728.87868706], SXP-PERP[0], USD[649.86], USD[0.00000001], XRP[515], XRP-PERP[0]		
00952975			ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LUNA2[0.00002949], LUNA2_LOCKED[0.00006882], LUNC[0], LUNC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI-20210625[0], USD[0.25], USD[0], XLM-PERP[0]		USD[0.24]
00952978			ADA-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.09853839], LINK-PERP[0], LUNA2[0.00042484], LUNA2_LOCKED[0.00099129], LUNC[92.51], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00819920], ZRX-PERP[0]		
00953011			BTC[0], COIN[.70809525], DODO[0.074673], DOT[.09639], ETH[.00098309], ETHW[.00098309], GBP[0.00], LTC[0.0096998], LUNA2[0.00226142], LUNA2_LOCKED[0.00527665], LUNC[492.43], TRX[0.000001], USD[0.08], USD[0]		
00953087			BNB[.00410697], DOGE[.11103202], FTT[4.796542], LUNA2[0.00000486], LUNA2_LOCKED[0.00001135], LUNC[1.06], USD[-0.15], USD[0.13753432], USD-PERP[0], XRP[46013871]	Yes	
00953111			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[188], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.52673943], LUNA2_LOCKED[1.22905867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM[3675], TLM-PERP[0], TRX[0.000781], TRX-PERP[0], USD[-0.30], USD[54.95113818], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00953211			AAVE[3.02544397], AUDIO[41.51697365], AURY[5], BAND[0], BNB[0.33701447], BOBA[57.2], BTC[0.05631664], CHZ[180], COPE[44.40101866], CQT[39.99024432], ETH[0.53459239], ETHW[0.53177109], EUR[0.00], FIDA[15.97011483], FIDA_LOCKED[26291577], FTT[4.77073208], GRT[113.08459712], IMX[9], LTC[3.35802598], MAPS[114.63429215], MEDIA[2.67], MER[330.92492077], OXY[29.98005], RAMP[210.40630607], RAY[705387], SOL[0], STEP[523.24881989], USD[0.00], USD[878.31551905], YFI[0]		
00953400			ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22961885], LUNA2_LOCKED[0.53577733], USD[0.95], XRP-PERP[0], ZEC-PERP[0]		
00953440			AAVE[0], ALGO[0.00000001], ALICE[0], APE[0], APT[0], ATOM[0], AVAX[0.00000001], BNB[0], BTC[0.00593562], CHZ[0], DOT[0], ENJ[0], ETH[0.00000082], EUR[0.00], FTT[0.00000001], GALA[0], GRT[0], IMX[0], LINK[0], LRC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00164048], MANA[0], MATIC[0], MKR[0], MSOL[0.00000001], NEAR[0.00000001], NFT [322748319501867400/FTX EU - we are here! #95571][1], NFT [562940293729246553/FTX EU - we are here! #96967][1], NFT [576400141728016157/FTX EU - we are here! #96471][1], POLIS[0.00000001], RSR[0], SAND[0.00000001], SNX[0], SOL[0.00000001], USD[0.18], USD[0.00000002], USD-PERP[0], VET-PERP[0]	Yes	
00953456			AAVE[0.13251390], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAO[409.8], BAO-PERP[0], BNB[0], BOBA[58.54774962], BOBA-PERP[0], BTC[0.00008545], BTC-MOVE-202302[0], BTC-PERP[0], CEL-PERP[0], CREAM[0.0087], CREAM-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.08912], DYDX-PERP[0], ETC-PERP[0], ETH[0.0018264], ETH-PERP[0], ETHW[0.07051456], FIL-PERP[0], FTM-PERP[0], FTT[0.00044261], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JET[794], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93693316], LUNA2_LOCKED[2.18617739], LUNC[204019.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.00315779], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02071682], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI[4755], SUSHI-PERP[0], TRX[346], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[32413.61], USD[0.10603.50168746], USD-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0]		
00953531			1INCH[0], ALEPH[0], ALICE[0], APE[0], AVAX[0], BAO[1], C98[0], CHZ[0], DOGE[0], DOT[0], EDEN[0], ENJ[508.47824955], ETH[0], ETHW[0], EUR[0.33], FTM[0], GAL[0], GALA[0], GMT[0], HOLY[0], LEO[0], LINK[65.40038589], LOOKS[0], LUNA2[0.00027327], LUNA2_LOCKED[0.00063763], LUNC[59.50568928], MANA[0], MATIC[0], MBS[0], MTA[0], PEOPLE[0], PUNDIX[0], SAND[0], SLP[0], SOL[0], SRM[0], STARS[0], STG[0], SXP[0], TONCOIN[0], WAVES[0], XRP[3316.28823819]	Yes	
00953634			AMIO[.00908835], APE-PERP[0], BNB[.0086465], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CREAM[0.0026742], DYDX[0.021568], ETH[.0006922], ETH-0624[0], ETH-PERP[0], ETHW[.0006922], FTM[.97675], FTT[.04996026], GALA-PERP[0], LTC[.0063633], NIO[0.07186294], RAY-PERP[0], SOL[0.00760793], SOL-PERP[0], SPY[.0003343], SPY-0325[0], SO-0325[0], SRM[2133105], SRM_LOCKED[14.7866895], SRM-PERP[0], TSLA[.002487], USD[0.00], USD[0.00000001]		
00953665			ADABULL[0], ADA-PERP[0], ALTBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.03571324], FIDA_LOCKED[.08218652], FTT[0], FTT-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04738732], SRM_LOCKED[.17974257], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
00953808			APE-PERP[0], AVAX[0.00000001], ETH[0], EUR[0.00], EURT[500], FTT[0.00231037], LUNA2[0.00572887], LUNA2_LOCKED[0.01336737], SOL[0], SOL-PERP[0], USD[-0.05], USD[0]		
00953846			BTC[0.00000011], EUR[0.05], FTT[0], LUNA2[0.00701071], LUNA2_LOCKED[0.01635832], SOL[0.00000001], USD[0.03], USD[0], USTC[.9624]	Yes	
00953867			ETHW[.05131218], GBP[0.00], LUNA2[0.00060673], LUNA2_LOCKED[0.00141571], LUNC[132.11755407], USD[0.01], USD[0]		
00953876			BTC[0], DOGE[.04212089], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002289], SHIB-PERP[0], USD[0.20], USD[0.00134936], XRP[0.58159393]		
00953979			AVAX-PERP[0], BNB[0], BTC[0.02940000], BTC-PERP[0], DOT[6.398784], ETH[.20398898], EUR[0.00], FTM[757.13026609], LUNC-PERP[0], MATIC[0], SRM[.0020328], SRM_LOCKED[.00963554], TRX[.001554], UNI[0], USD[5.85], USD[295.08379241]		
00954013			BABA[.003863], BTC[0], BYND[.006352], CEL[.017746], ETH[.00099352], HOOD[.00138], LTC[.04675845], LUNA2[3.11205640], LUNA2_LOCKED[7.26146493], NEXO[.50236685], NIO[.00434], PYPL[.002435], TRX[.000001], UBER[.02454], USD[1.95], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00954058		1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL[0.03171019], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FILM-PERP[0], GMT[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.91327103], LUNA2_LOCKED[2.13030411], MANA-PERP[0], MATH[.03168], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], USDJ[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00954092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.83202189], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [296846921656898751Apple 2804][1], NFT [348695155559146178The Hill by FTX #42580][1], OKB-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00224348], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00954112		ATLAS[1150], FTT[25.1882019], RAY[30.3967496], SRM[46373359], SRM_LOCKED[32764159], TRX[0.000002], USD[0.90]		
00954134		ATLAS[40], CHZ[0], FTT[7.76704857], POLIS[7.6], RAY-PERP[0], SRM[1.02401716], SRM_LOCKED[.02195004], TRX[.025001], USD[1.04], USD[0.00476060]		
00954143		BULL[0], ETH[0], ETHBULL[0], FTT[0.00206593], GBP[0.00], LUNA2[1.03822573], LUNA2_LOCKED[2.42252671], LUNC[226075.84], SOL[25000001], USD[0.00], USD[0]		
00954165		BTC[0.32827415], LUNA2[4.68779862], LUNA2_LOCKED[10.93819679], LUNC[1020778.02022], TRX[249.962001], USD[1 -0.48987960]		BTC[.024635]
00954497		LUNA2[0.28868304], LUNA2_LOCKED[0.67359376], MATIC[0], RAY-PERP[0], SRM[0], USD[0.00], USD[0], XRP[27.54435307], XRP-PERP[0]		
00954537		BTC[0.00163567], MOB[11.3298021], USD[0.00]		
00954544		AVAX[79.55458230], ETH[1.00482142], ETHW[1.00482142], HNT[199.962], LUNA2[119.6359615], LUNA2_LOCKED[279.1505769], LUNC[26050982.5027053], MATIC[10219.12511064], USD[6.91]		
00954595		ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], ALGO-PERP[0], ALT-0624[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTX-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0930[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00954672		AVAX[.8999], BTC[.0112982], BTC-PERP[0], DAWN-PERP[0], DOT[2.59938], ETH[.0689916], ETH-PERP[0], ETHW[.0689916], FTT[.99994], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[4.49924], LINK-PERP[0], LUNA2[0.18001055], LUNA2_LOCKED[0.42002463], LUNC[5.79884], LUNC-PERP[0], NEAR-PERP[0], SOL[.01962], SOL-PERP[0], TRX[.00003], USD[0.31], USD[2.74785345], ZEC-PERP[0], ZRX-PERP[0]		
00954697		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.39499492], LUNC-PERP[0], MSTR[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00954769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005721], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DASH-PERP[0], DEF1-PERP[0], DOGE[.76734769], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049286], ETH-PERP[0], ETHW[0.00049286], FTT[0.01210967], FTT-PERP[0], GME[.01183404], IOTA-PERP[0], LINK[0.07419348], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE[0.00805987], SC-PERP[0], SHIT-PERP[0], SOL[0.00893772], SOL-PERP[0], SRM[2.77947256], SRM_LOCKED[32.11263156], SRM-PERP[0], SUSHI[.32185152], SUSHI-PERP[0], SXP[0.03838633], TRX-PERP[0], UNI[0.01286169], USD[27.17], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00954790		DOGE[1465.23308349], LUNA2[47.54956396], LUNA2_LOCKED[110.9489826], TRX[152.99942841], USD[0.00], USD[0]		
00954826		LUNA2[2.43611119], LUNA2_LOCKED[5.68425945]		
00954851		BTC[0], CAKE-PERP[0], ETH[0.00085272], ETHW[0.00098198], FTT[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005996], MATIC[.00000001], MER-PERP[0], NFT [307682851520843848/FTX AU - we are here! #44766][1], NFT [389251023599061589/FTX AU - we are here! #44784][1], SOL[0.00000001], SRM[9.13897391], SRM_LOCKED[34.66102609], TRX[.000022], UNJ[.00000001], USD[1.94], USD[0]	Yes	
00954872		APT-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CONV[3.43835], DAI[.00161542], DOGE-PERP[0], DOT[.00211019], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009115], NEAR[.02090962], NFT [368888247725094229/FTX AU - we are here! #52813][1], NFT [385904456186678915/Netherlands Ticket Stub #1946][1], NFT [402840082735281996/FTX EU - we are here! #57612][1], NFT [410014178441149410/The Hill by FTX #11203][1], NFT [445574770032183735/FTX EU - we are here! #57292][1], NFT [447605371614412916/FTX EU - we are here! #57713][1], NFT [46533955209360694/FTX Crypto Cup 2022 Key #A056][1], NFT [522046574253015770/FTX AU - we are here! #52795][1], SOL-PERP[0], TRX[.670857], USD[0.01], USD[319.13000000], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00954945		ADABULL[0], AUDIO[.58555445], BNB[0.00022608], BTC[0.00000001], BULL[0], DOGE[5358.28294333], ETH[0.0003805], ETHW[5.84800500], FTM[3425.31451563], FTT[151.55192782], LUNA2[0.07250906], LUNA2_LOCKED[0.16918782], LUNC[0], MATIC[1849.54967123], MNGO[0.06920746], PERP[39.12076127], RUNE[0], SOL[0], STEP[.00000001], TRX[.9924437], USD[198.69], USD[0], USTC[0], XRP[0]	Yes	
00954956		BNB[0], ETH[1], ETH-PERP[0], ETHW[0.00053447], FTT[25.09523195], MATIC[0], SOL[110.19045392], SRM[206.83010164], SRM_LOCKED[5.29258254], USD[2.35]		
00954959		ADA-PERP[0], ALICE[3], ALPHA[65.60054802], AMPL-PERP[0], ATLAS[4040], ATLAS-PERP[0], AURY[13], AVAX-PERP[0], BADGER[2.01], BADGER-PERP[0], BNB[0.91733531], BNB-PERP[0], BTC[0.04434431], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.43443349], ETH-PERP[.037], ETHW[0.43207087], FTM-PERP[0], FTT[6.26313596], FTT-PERP[0], GALA-PERP[0], LINK[5.98274820], LINK-PERP[0], LTC[0.65308946], LTC-PERP[0], LUNA2[0.00722898], LUNA2_LOCKED[0.01686764], LUNC[2.57119677], MANA[19], MANA-PERP[0], MATIC-PERP[151], PERP[4.3], POLIS[71.7], POLIS-PERP[0], RAY[6.78136474], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.26774625], SOL-PERP[0], USD[225.84], VET-PERP[0], ZEC-PERP[0]		BNB[.906182], BTC[.044206], ETH[.431571], LINK[5.969261], LTC[.650473], RAY[.25643826], SOL[2.320879]
00954979		BTC-PERP[0], ETH[.12033094], ETH-PERP[0], ETHW[.12033094], LUNA2[0.70434462], LUNA2_LOCKED[1.64347079], LUNC[62119.65], NEAR[69.999297], SOL[1.355], SUSHI[66.744727], USD[146.29]		
00954995		BTC[0.00000131], DOGEBULL[0.84527307], DOGE-PERP[0], ETH[0], FTT[0.00132613], LUNA2[0.00001010], LUNA2_LOCKED[0.00002357], LUNC[2.2], TRX[0], USD[0.01], USD[0.00997828], XRP[0]		
00954996		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00095], BNB-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDOEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11149846], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.46002279], LUNA2_LOCKED[1.07338651], LUNC[190.931808], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT [520871603791696851/FTX EU - we are here! #82386][1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.63290077], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00955007		LUNA2[22.09670243], LUNA2_LOCKED[0.04324468], LUNC[4035.69457], TRX[.000777], USD[0.01], USD[0.00241296]		
00955020		APT[.94604], BTC[-0.00000001], FTT[0.04242855], NFT [49841402008962301/FTX AU - we are here! #16864][1], RAY[.52672247], SRM[.98601008], SRM_LOCKED[5.09511707], TRX[.002882], USD[12.16], USD[10.85225597], USTC-PERP[0]		
00955021		APE[429.95272], APE-PERP[0], AUDIO[300.94281], BNB-PERP[0], BTC[1.55391026], BTC-PERP[0], DAI[.00000001], DOGE[6485.6786], ENS[12.5], ETH-PERP[0], ETHW[.9998], FTT[0.03116156], LUNA2[1.01133469], LUNA2_LOCKED[2.35978095], LUNC[220220.258706], LUNC-PERP[0], MATIC[263.6682], NEAR[69.9], NEAR-PERP[0], PSY[4101.1798], RSR[114227.15], SAND[8.1], SOL[78.351616], SOL-PERP[0], TRX[138.9722], USD[13174.51], WAVES-PERP[0]		
00955078		BADGER[.00000001], BTC[0], FTT[0.00503700], SRM[.18297839], SRM_LOCKED[.75730916], USD[0.00]		
00955093		AAPL[1], BTC[0.02361590], ETH[0], ETHW[19.95], FTT[0], IMX[.21040007], LUNA2[0.10105738], LUNA2_LOCKED[0.23580056], LUNC[22005.4585451], SOL[60.79756627], TRX[.000777], USD[3799.60], USD[0]		
00955096		RAY[114.33993367], TRX[.000009], UBX[.73065975], UBX_LOCKED[25.82851719], USD[0.38], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955161		AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH[0.00085202], ETH-PERP[0], ETHW[0.00085199], LUNA2[0.00277760], LUNA2_LOCKED[0.00648108], LUNC[604.83], SOL[0.00000001], SOL-PERP[0], TRX[0.01555], USD[0.49], USD[T[0.00000002], YFI-PERP[0], ZEC-PERP[0]		
00955162		ADA-PERP[0], BTC[0], DOGE[0.72954047], DOT-PERP[0], FTT[525.028798], SRM[32.7382468], SRM_LOCKED[213.7417532], USD[3776.66], USD[T[9837.57151604]		
00955215		BTC[0.00009283], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[80.0661767], DOGE[3], DOGE-PERP[0], EOS-20210625[0], ETH-0330[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[931.73246097], FTT-PERP[0], HT-PERP[0], NFT [363275898915736465/The Hill by FTX #5654][1], OKB-PERP[0], SOL[0.0892823], SOL-PERP[0], SRM[21.30866382], SRM_LOCKED[169.01133618], TOMO-PERP[0], TRX[0.000205], USD[273.87], USD[T[1039.15613895], XRP-PERP[0]		
00955223		ADA-20210625[0], BRZ[7.21546685], BTC[0], DOGE[0], DOGE-20210625[0], ETH-0624[0], LUNA2[0.00340942], LUNA2_LOCKED[0.00795533], LUNC[742.41], TRX-20210625[0], USD[0.00], USD[T[0.00000001], XRP-20210625[0]		
00955246		LUNA2[0.00028523], LUNA2_LOCKED[0.00066554], LUNC[62.11], SRM[4.06777069], SRM_LOCKED[0.05896297], USD[1.47], USD[T[.24]		
00955278		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0.039818], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[6.21895], AVAX-PERP[0], AXS-PERP[0], BIT[332925], BNB[0.0000357], BNB-PERP[0], BTC[0.00008888], BTC-20211231[0], BTC-PERP[0], CRV[.066788], DOGE[583858], DOGE-PERP[0], DOT-PERP[0], ETH[40], ETH-PERP[0], ETHW[0.00018202], FLOW-PERP[0], FTM[84207], FTT[30.0341545], FTT-PERP[0], GRT[2.667855], HNT[1.0289635], LOOKS[33607216], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[.371762], PERP[0.025413], POLIS[0.0059655], POLIS-PERP[0], RAY[3.00817], RNDR[.300665], RUNE[0.049145], RUNE-PERP[0], SCRT-PERP[0], SLND[0.045096], SOL[0.0073449], SOL-PERP[0], SOS[0.00000036], SRM[4.89359448], SRM_LOCKED[2826.86642767], SUSHI-PERP[0], USD[536331.23], USD[T[0.022303], USD-T-PERP[0], XRP-PERP[0]		
00955329		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], USD[T[2.24], USTC[6], USTC-PERP[0], VET-PERP[0]		
00955392		BAO[1], CHZ[1], FTT[.00174839], LUNA2_LOCKED[0.00000001], LUNC[.00176541], USD[0.00], USD[T[0]	Yes	
00955423		BTC[0.00007486], BULL[0.00000922], ETH-PERP[0], ETHW[1.5178322], FTT[133.6541077], FTT-PERP[0], LINK[13.2905088], RAY[286.28673818], RAY-PERP[0], RNDR-PERP[0], SLND[511.6], SLRS[1308], SOL[2.82686168], SOL-PERP[0], SRM[605.52171436], SRM_LOCKED[6.95703328], SRM-PERP[0], UNI[34.177257], USD[1358.32]		
00955480		ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], APE[39.9924], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BTC[0.00010000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0001], DOGE-0325[0], DOGE-0624[0], DOGE[.15051], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20211231[0], EDEN[.08447662], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT[0.00010000], GAL[6.798708], IOTA-PERP[0], LUNA2[6.73943039], LUNA2_LOCKED[15.72533758], LUNC[1467525.1572324], REEF-20210625[0], SOL-20210625[0], SOL-20211231[0], USD[-3.58], USD[T[0]		
00955487		BTC[0.05739371], ETHW[.00070786], FTT[174.368608], LUNA2[1.51150953], LUNA2_LOCKED[3.52685557], NEXO[.00004774], USD[3.24], USD[T[.13276655], USTC[213.96146]		
00955495		ETH[0], GMT-PERP[0], GST[.09], GST-PERP[0], LUNA2[0.00091824], LUNA2_LOCKED[0.00214257], LUNC[116.335286], NFT (424107051860690123/FTX EU - we are here! #81260)[1], NFT (466405817423156279/FTX EU - we are here! #82097)[1], NFT (493979597836349417/FTX EU - we are here! #81790)[1], SOL[0], TRX[.5], USD[0.00], USD[T[0], USTC[.054356], YFI-PERP[0]		
00955508		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00250086], ETH-PERP[0], FTM[0.016555], FTM-PERP[0], FTT[150.99525000], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.10428680], LUNA2_LOCKED[9.57666921], LUNC-PERP[0], MATIC-PERP[0], MOB[.18357595], NFT (338880597790210718/FTX Crypto Cup 2022 Key #17104)[1], ONE-PERP[0], RUNE[.04818], RUNE-PERP[0], SHIB[179.5], SLND[.00075], SOL[0.00000001], SOL-PERP[0], SRM[.00294], TRX-PERP[0], USD[1737.99], USD[T[0.35105745], USTC-PERP[0], XRP-PERP[0]		
00955598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32325601], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNA2-PERP[0], LUNC[300000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00955633		ADA-PERP[0], ALCX-PERP[0], ARKK-0325[0], ARKK-0624[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[364949260], BTC-PERP[0], BULL[.0008], BYND-0325[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGEBEAR2021[49964.0684], DOGEBEAR[8250481400], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.00138313], GST-PERP[0], FLOW-PERP[0], HT-PERP[0], LUNC-PERP[0], MATICBEAR2021[165400972.78], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-0325[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRN-PERP[0], SXP-PERP[0], TRYB-PERP[0], TSM-20210625[0], USD[0.15], USD[T[0], XEM-PERP[0], XRP[0.59987509], XRP-PERP[0], XTZ-PERP[0]		
00955673		ETH[.00066094], ETHW[.00066094], LUNA2[33.6372002], LUNA2_LOCKED[78.48680047], LUNC[7324571.163334], USD[2238.87], USD[T[0]		
00955697		ETHBULL[0.00239600], LUNA2[0.31944751], LUNA2_LOCKED[0.74537754], LUNC[69560.37], USD[0.28]		
00955709		APE[.01725924], BADGER[62.64], BTC[0], ETH[1.017], FTT[99.4545], KNC[0.00000001], TRX[.000048], USD[20.98], USD[T[0], WBTC[0]		
00955760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[34.95133285], FTM-PERP[0], FTT[22.79525775], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[95.49349579], LUNA2_LOCKED[222.8181569], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[7.43731733], SOL-PERP[0], SUSHI-PERP[0], TRX[18.99639], UNI-PERP[0], USD[6424.56], USTC[0], USTC-PERP[0]		
00955772		LUNA2[0.00552718], LUNA2_LOCKED[0.01289676], NFT (314543954357269336/FTX AU - we are here! #11676)[1], NFT (371861405488516416/FTX EU - we are here! #86036)[1], NFT (435852829509302774/FTX EU - we are here! #85652)[1], NFT (466369493751488311/FTX AU - we are here! #11713)[1], NFT (469651976160889032/FTX AU - we are here! #28684)[1], NFT (516540956531538689/FTX EU - we are here! #86429)[1], USD[0.15], USD[T[0.00482758], USTC[.7824]		
00955822		ATOM[0], BNB[-0.00000001], ETH[0], GENE[0.00000001], LUNA2[0.00002160], LUNA2_LOCKED[0.00005042], LUNC[4.70533764], NFT (356499895554226301/FTX EU - we are here! #18631)[1], NFT (517702197694611545/FTX EU - we are here! #18821)[1], NFT (558197458578205461/FTX EU - we are here! #18289)[1], SOL[0], TRX[-0.00236678], USD[0.00]		
00955833		ETH[2.00003], ETHW[2.00003], FTT[1339.972222], FTT-PERP[0], HKD[0.00], SOL[.0002], SRM[1.56031099], SRM_LOCKED[170.39968901], USD[0.04], USD[T[3909.01502066]		
00955873		ETHW[.00000001], FTT[0], GENE[0.00000001], HT[0], LUNA2[0.03989664], LUNA2_LOCKED[0.09309217], MATIC[0], MYC[110], NFT (434390957613108273/FTX EU - we are here! #41067)[1], NFT (502203745746370370/FTX EU - we are here! #47393)[1], NFT (572828685489340901/FTX EU - we are here! #40709)[1], SOL[0.00000001], TRX[0.05769737], USD[0.00], USD[T[0], USTC[.34496108]		
00955881		BIT[0], FTT[0.042639], OKB[0.03037165], SRM[.42240412], SRM_LOCKED[2.57759588], UNI[.033], USD[2.24], USD[T[0]		
00955923		ADA-20210924[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BITPRE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], DAWN-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JOE[0], KBTT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0], LUNA2_LOCKED[2.86454690], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (422770915209386038/The Hill by FTX #37083)[1], OMG[0], OMG-20211231[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], TRX[0.00000700], TRX-0930[0], TRX-20211231[0], USD[2715.91], USD[T[0], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		USD[2708.76]
00955941		ETH[0.00001347], ETHW[0], FTM[0], FTT[0], RAY[0], SRM[.02282808], SRM_LOCKED[13.18703351], STC[.1138685], TRX[0.00000116], USD[0.00], USD[T[0]		
00955942		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], CHR[0], CTX[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], GMT-PERP[0], LINKBULL[0], LUNA2_LOCKED[0.00000001], MANA[0], MATICBULL[0], SHIB[0], SXPBULL[0], THETABULL[0], USD[0.21], USD[T[0.00000110], VETBULL[0], XRP[6762.78845383], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955944		ADA-PERP[0], AGLD-PERP[0], ALCX[0.986], ALXC-PERP[0], AMPL[0.31614413], APE-PERP[0], APT-PERP[0], ATLAS[39.61297], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[909.4969], BAO-PERP[0], BEAR[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.07549593], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.05250589], CLV-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1.26644886], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[77.39088587], DOT-PERP[0], DYDX[0.9863628], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00346833], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[266.19737356], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.52210654], FTT-PERP[0], FTX, EQUITY[0], GALA[10647.0664671], GALA-PERP[0], GMT[7306336], GMT-PERP[0], GODS[0.6807037], GOJ[941024], GST[193.28], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LOOKS[3.1930519], LOOKS-PERP[0], LUNA2[771.1796586], LUNA2_LOCKED[1790.4102036], LUNA2-PERP[0], LUNC[26.77000001], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], MNR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [38060921206161942/FTX EU - we are here! #96580][1], NFT [437692528015962798/FTX EU - we are here! #109329][1], NFT [47502611633491173/FTX EU - we are here! #100926][1], NFT [54079822507761228/The Hill by FTX #36619][1], OMG-20211231[0], OMG-PERP[0], OXY[1.7699938], PEOPLE-PERP[0], RAY[177.17871123], RAY-PERP[0], REN[0.9484469], REN-PERP[0], RUNE[0.0609458], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR-PERP[0], SLR[7.029084], SLP-PERP[0], SOL[1.29000000], SPELL-PERP[0], SRM[0.99983218], SRM_LOCKED[18.37213632], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], TRYB-PERP[0], TULIP[0.09047169], TULIP-PERP[0], USD[685.07], USD[70.9400000], USTC[7.00352800], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00956064		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.0000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0201[0], BTC-MOVE-20210625[0], BTC-MOVE-20210527[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210708[0], BTC-MOVE-20210723[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210904[0], BTC-MOVE-20210911[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210929[0], BTC-MOVE-20211005[0], BTC-MOVE-20211013[0], BTC-MOVE-20211015[0], BTC-MOVE-20211021[0], BTC-MOVE-20211024[0], BTC-MOVE-20211118[0], BTC-MOVE-20211204[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211230[0], BTC-MOVE-2021040[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM,00000001], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0031432], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.24], USD[70], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00956165		ADA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09818], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[0], SOL-PERP[0], SRM[1], TRX[0], TRXBULL[0], TRX-PERP[0], UBX[16832742], UNI-PERP[0], UNISWAPBULL[0], USD[11.46], USD[71.59564118], XLMBULL[0]		
00956218		AUD[0.01], BCH[0.0007308], BTC[0.00006787], CRO-PERP[0], FTT[25], SRM[16873336], SRM_LOCKED[42542556], TRX[0.00019], USD[0.01], USD[70.00626658], YFI-PERP[0]		
00956225		ALCX-PERP[0], AVAX-20211231[0], BNB[0], BNB-20210625[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], CLV-PERP[0], DEF-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00030561], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00030559], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], SOL[0.00000001], SOL-20211231[0], SRM[0.7361932], SRM_LOCKED[49644722], STEP-PERP[0], USD[0.87], USD[70]		
00956233		ALICE-PERP[0], APE-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH[0.60813535], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA[98.8074], SHIB[23763.63659383], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.97], USD[70.00000001]		
00956251		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTT[73.98947807], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[16.78291549], LUNA2_LOCKED[39.16013615], LUNA2-PERP[0], LUNC[777916.57], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00001], USD[90.06], USD[70.00000002], USTC[1870], XLM-PERP[0]		
00956330		BNB[0], BTC[0], FTM[99183], FTT[0.98404], LUNA2[0.00002594], LUNA2_LOCKED[0.00006053], LUNC[5.6489265], USD[0.01], USD[70.00000001]		
00956346		APE-PERP[0], BTC[0], CREAM-PERP[0], ENS[0.0116348], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00042554], FTT[485.47165656], GMT[0.59789867], GMT-PERP[0], GST-PERP[0], LUNA2[0.00216833], LUNA2_LOCKED[0.00505945], LUNC[0.00667369], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00050001], STETH[0.0000435], USD[0.35], USD[70], USD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956760		BAT[358], BICO[32], CHZ[3880], DFL[4140], DOT-PERP[0], ETH[0], FTM[1700.29898025], FTT[25.6147250], GALA-PERP[0], HNT[85], ICP-PERP[0], IMX[470.2], LUNA2[0.00666847], LUNA2_LOCKED[0.01555978], LUNC[112.11], MBS[135], NFT (435935849008793775/Lion City)[1], PTU[343], QI[1650], RUNE[0], SOL[26.55261244], SRM[204.41827289], SRM_LOCKED[3.66574139], STARS[68], SUSHIBEAR[162445680.05580882], USD[0.34], USD[0.12], USTC[87.107583], XRP[0]		FTM[1645.612973]
00956762		ADA-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.00234168], FIDA_LOCKED[.08132621], FIL-PERP[0], FTT[0.01776434], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.77288364], LUNA2_LOCKED[1.80339516], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NFT (502020641146952190/1 Bored SBF Ape Derivative)[1], PAXG[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01054007], SRM_LOCKED[.06500143], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000003], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00956774		AAVE[2.84086053], ADABULL[0], ADAHALF[0], ADA-PERP[0], ATOM[24.76041802], BNB[0], BTC[0], DOT[21.10582606], ETH[0], ETH-PERP[0], FTM[818.68731559], FTT[0.10285404], HNT[87.4370068], LDO[208.4733801], LINK[30.71665129], LUNA2[3.24332803], LUNA2_LOCKED[7.30035511], LUNC[10.08890334], MATIC[469.69524692], NEAR[68.30978526], ROKK[0], SOL[8.38073524], USD[11.37], USD[0.0], YFI[0]	Yes	
00956799		ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FTM[0.00000001], FTT-PERP[0], MATIC[0], OXY-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL[2.10649333], SOL-PERP[0], SRM[0.00028728], SRM_LOCKED[.00292202], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], USD[0.0], USD[0.00000001], XRP[0.00000001]		
00956870		AKRO[1], BAO[4], BTC[.00000338], KIN[1], LUNA2[0.00008901], LUNA2_LOCKED[0.00020770], LUNC[19.38368141], TRX[1], USD[0.00]	Yes	
00956899		BNB[0.26172158], ETH[.0009713], ETHW[.0009713], LUNA2[0.85210444], LUNA2_LOCKED[1.98824371], LUNC[185547.53766756], TRX[.000004], USD[0.18], USD[0.00016123]		BNB[.255935]
00956940		1INCH-20210924[0], ADA-20211231[0], ATOM-20210924[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20211231[0], EOS-20210924[0], GRT-20210625[0], GRT-20210924[0], LUNA2[12.10191298], LUNA2_LOCKED[28.23779695], LUNC[2835217.03], OMG-20211231[0], OXY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], THETA-20210625[0], THETA-20210924[0], TRX-20210625[0], TRX-20210924[0], USD[0.00], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00956960		AAVE[0], ATLAS[999.806], ATLAS-PERP[0], BTC[0], DOGE[0], ENJ[122.916483], ETH[0.15093954], ETH-PERP[0], ETHW[0.15012473], FTM[0], FTT[10.07022926], FTT-PERP[0], IMX[23.7953828], LUNC[0], LUNC-PERP[0], NEAR[6.6252028], RAY-PERP[0], SAND[196.3140058], SNX[0], SOL[38.85281346], SRM[33.58647219], SRM_LOCKED[.44549271], UNI[12.90563418], USD[167.79], USD[0.0], XRP-PERP[0]		ETH[.148729]
00957018		ATLAS[2999.6], CRO[369.92822], FTT[0.0961758], POLIS[19.998], RAY[15.94997175], SRM[43.63249661], SRM_LOCKED[.56056839], TRX[.000003], TULIP[4.193307], USD[6.08], USD[0.00000001]		
00957061		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], DOGE[.85], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00856018], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.13.47], USD[0.1687213726], USD[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00957073		AAVE-PERP[0], ALGO-PERP[0], ATOM[.089132], ATOM-PERP[0], BNB-PERP[0], BTC[0.00118615], BTC-PERP[0], COMP[0.00011689], COMP-PERP[0], DOGE[0.91585159], ETH[0.16601173], ETH-PERP[0], ETHW[0.09937668], FTT[.093179], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC[1.78089], LRC-PERP[0], LTC[.02], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00549370], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.01349697], SOL-PERP[0], THETA-PERP[0], UNI[0.31240550], UNI-PERP[0], USD[1.41], USD[0.00000056], WAVES-PERP[0], YFI[.0011517], YFI-PERP[0]		
00957094		AAVE[3], ADA-PERP[0], AGLD[50.00025], ALGO[10.331001], AMPL-PERP[0], ANC-PERP[0], APE-PERP[787.9], AR-PERP[0], ATLAS[312358.17379583], ATLAS-PERP[0], ATOM[30.00015], ATOM-PERP[0], AUDIO[1000.005], AUDIO-PERP[0], AURY[25.000125], AVAX-PERP[0], AXS-PERP[0], BOBA[400.002], BTC[.4908], BTC-PERP[0], CAKE-PERP[127.1], CHR[2000.01], CHR-PERP[0], CHZ[7400.0075], CHZ-PERP[114870], COPE[968.099517], CRV[80], CRV-PERP[0], DFL[56223.77185185], DOGE[.041], DOGE-PERP[50000], DOT-PERP[0], DYDX[300.0015], DYDX-PERP[0], ETH[.00001045], ETHW[.00001045], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.03592778], FTT-PERP[.25000], GALA[21000.105], GALA-PERP[0], GMT-PERP[0], GODS[230.00255], GRT[550], GST-PERP[0], HMT[2400], IMX[680.0034], KSM-PERP[0], LINK[100], LINK-PERP[0], LRC[1500.0075], LRC-PERP[0], LUNC-PERP[0], MANA[500.0025], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[38.00008], NEAR-PERP[0], NEO-PERP[0], PERP[100], POLIS[1856.85202632], PORT[100.0005], RAY[1089.26285516], RAY-PERP[0], RNDR[1200.006], RNDR-PERP[0], SAND[300.00465], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[80.0004], SLRS[5550.02725], SNX[300.00075], SOL[.00991475], SOL-PERP[610], SRM[303.48110319], SRM_LOCKED[12.37573801], SRM-PERP[0], STARS[580.408232], STEP[10000.05], STEP-PERP[0], SUSHI[125.00015], SXP[180], TRX[.000004], TULIP-PERP[0], USD[90092.40], USD[19416.815], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00957129		ETH[.00006697], ETHW[.00006697], EUR[1.46], SOL[0.6150157], SRM[.18358668], SRM_LOCKED[.74697442], USD[.4.21], USD[1294.61141100], USD[0.00000001]		
00957171		AAVE-PERP[0], ATLAS[89587.232], ATOM-PERP[0], AVAX-PERP[0], BTC[1.55002557], BTC-PERP[0], EGLD-PERP[0], ETH[0.03000000], ETH-20211231[0], ETH-PERP[0], ETHW[.03000094], FTT[2008.1000018], FTT-PERP[0], HXRO[10476], LINK-PERP[0], LUNA2[16.88962903], LUNA2_LOCKED[39.4091344], LUNC[3677752.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[11004.77356947], SRM_LOCKED[1435.90816307], SRM-PERP[0], SUSHI[1], SUSHI-20211231[0], SUSHI-PERP[0], TRU[12], TRU-PERP[0], UNI-PERP[0], USD[0.03], USD[0.0], VET-PERP[0]		
00957204		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04387007], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[153.0525147], LUNA2_LOCKED[357.1225343], LUNA2-PERP[0], LUNC[33327507.30882286], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-0325[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[18094.59542439], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.494.25], USD[0.00827042], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00957206		AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.2468198], ETH-PERP[0], ETHW[45.0609866], FIL-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00349], MATIC-PERP[0], NEO-PERP[0], SHIB[399920], SOL[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.44], USD[6.74000000]		
00957208		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011203], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[17.56], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00957252		FTT[890.89], SRM[10.59836937], SRM_LOCKED[119.61795478], TRX[.000779], USD[0.13], USD[197.81812884]	Yes	
00957314		AXS[.0139495], BTC[0.00007069], CAD[0.00], DOGE[.71446], DOGEBULL[.00000249], DYDX[.051369], ETH[0], ETHBULL[0.00031117], ETHW[0.00074000], FTT[.0089217], IMX[.056432], JOE[.94756490], LINK[.021333], LUNA2[0.00148870], LUNA2_LOCKED[0.00347364], LUNC[.0044929], MNGO[2.7803], PERP[.089985], POLIS[.039], SOL[.00675004], SRM[3.7857824], SRM_LOCKED[12.2619451], STEETH[.00132541], SUSHI[.007805], USD[0.00], USD[0.00650603]		
00957328		BTC-PERP[0], SOL[0], SRM[.0068239], SRM_LOCKED[.03250594], USD[0.00], USD[0.00002070]		
00957338		ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC[0.00467328], CRO[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[42.39153979], FTT-PERP[0], LUNA2[3.11853341], LUNA2_LOCKED[7.27657796], LUNC[679067.21656672], LUNC-PERP[0], MANA[599.802324], MANA-PERP[0], MATIC[240.48250057], MATIC-PERP[0], NFT (41798404463988307/FTX AU - we are here! #39133)[1], NFT (4977921403719223/FTX AU - we are here! #39556)[1], PRISM[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[.2464.27], USD[0.00000001], XLM-PERP[0], XRP[13411.66202], XRP-20210625[0], XRP-PERP[0]		
00957354		ATLAS[9.2096], AVAX[0.09948828], BNB[.00762448], BTC[0.00006902], CRV[290.7354], ETH[0.00063463], ETHW[0.00063463], FIDA[200.34613], FTM[100], FTT[25.01046868], MAPS[3.87007], MAPS-PERP[0], MCB[.62], NEAR[19.4], OXY-PERP[0], SAND[7], SOL-20210924[0], SOL[273.15525625], SRM[100.08193164], SRM_LOCKED[.01095776], STEP[.4996605], TRX[.000002], UBXT[762], USD[0.33], USD[0.0], USD[0.32213973]		
00957361		AVAX[1.599712], CEL[2.9], ETHW[.83185024], FTM[53.99028], FTT[.99982], KIN[239956.8], LUNA2[0.14241731], LUNA2_LOCKED[0.33230706], LUNC[31011.67], SHIB[99982], USD[0.17]		
00957377		BTC[.0877], COIN[20.9871576], COPE[1384.072515], FTM[1892], GMT[23.99544], LUNA2[0.00006592], LUNA2_LOCKED[0.00014916], LUNC[13.92], RAY[35.89436], STEP[3227.227467], TRX[.000002], USD[279.14], USD[0.00846334]		
00957378		BTC[0.05134839], BTC-20210625[0], BTC-20210924[0], FTT[1156.61399988], SRM[.58159269], SRM_LOCKED[26.41840731], USD[.687.71], USD[0.00000001], USD[.99579964]		
00957388		BNB[.00060824], BTC[0.00009487], BTC-PERP[0], COMP[0.00000683], COMP-20210625[0], EGLD-PERP[0], ETH[0.00094775], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00094775], FTT[2.09867], LINK[1.7], LTC[0.00744973], MAPS[.98258365], MATIC[20], OXY[.99032425], SOL[0.00167863], SRM[4.01920586], SRM_LOCKED[.01326042], USD[81.91], USD[0.0], USD[0.43870728]		
00957406		BNB[.00000001], COPE[0], ETH[0], GENE[.00000001], HT[0], LUNA2[0.20698526], LUNA2_LOCKED[0.48295662], LUNC[45071.477762], SOL[1.45395338], TRX[0.00155400], USD[0.17], USD[0.0]		
00957415		DOGE[0.09398746], ETH[1.23429451], ETHW[1.22803836], FTT[.08529628], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], NFT (37072325090978654/FTX EU - we are here! #279821)[1], NFT (433625678513698031/FTX EU - we are here! #279828)[1], RAY[62.80238411], SOL[25.96381896], USD[103.96], USD[311.12492900], XRP[0.60433983]		SOL[.45932], USD[100.89], XRP[.58944]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957439			BTC-PERP[0], BTT[134165.35721609], CEL[.0935], CHZ[7780], CRV[591], DYDX[137.5893866], ETH-PERP[0], FTT[22.795668], GRT[2901.476189], LINK[145.1], LINK-PERP[0], LTC-PERP[0], LUNA2[2.35098732], LUNA2_LOCKED[5.48563709], LUNC[511932.44006226], SNX[216.86084955], SXP[118.87853855], TRX[.000781], USD[280.06], USD[0.00000001], XRP-PERP[0]		
00957469			AUD[0.00], USD[0.01]		
00957475			BAO[2], DOGE[216.50245755], FTT[0.11196108], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058283], NEAR-PERP[0], TRX[.997178], USD[0.00], USD[0]		
00957487			1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[31055], AUDIO-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAO[1], BNB-1230[0], BTC[0.00004005], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075853], FTT[.07943398], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KIN[1], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00765445], LUNC-PERP[0], OMG-20211231[0], REEF-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], UBX[1], UNI-1230[0], USD[14.68], USD[0], USD[.0624], USD[0], USTC-PERP[0], ZIL-PERP[0]	Yes	
00957524			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], IMX[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LUNA2[0.00782247], LUNA2_LOCKED[0.01825243], LUNC[1703.36], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[.9698], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.00016352], SRM_LOCKED[.00195443], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.32], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX[0], ZRX-PERP[0]		
00957532			BTC[0], FTT[0], LINK[.09973], LUNA2_LOCKED[39.10200772], SOL[1.00031028], USD[1.15], USD[79.62173450]		
00957542			BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTT[.04994], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], SOL[.00318842], SRM[.54743827], SRM_LOCKED[29.93256173], TRX[.000014], USD[3.60], USD[0]		
00957567			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210910[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05036135], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00871729], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03853385], SRM_LOCKED[17867277], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSH[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[429.22], USD[0.00162988], WAVES-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[427.78]
00957570			AURY[22.9956528], CONV[208.012695], DOGE[.66218], EUR[0.00], FTT[14.19725711], MNGO[910.729478], RAY[5.97797061], SOL[0], SRM[59.12937127], SRM_LOCKED[1.02462135], USD[134.78], USD[6503.07119294]		
00957587			APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS-PERP[0], LINK[0], LUNA2[0.22959667], LUNA2_LOCKED[0.53572558], MATIC[0], NFT [344046064383903490/The Hill by FTX #37382][1], SECO-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0]		
00957599			ALICE[0], ATOMBULL[48.88880777], AXS[0.08013703], BAND[0.06427262], BEARSHIT[49.88875224], BTC[0.00832382], BULLSHIT[0.00000001], CHZ[3.45259303], COPE[173808419], CQT[.024765], DOGE[104050.24662995], DOGEBULL[0], ETCBULL[0.00009030], ETH[7.44449562], ETHW[0.00070100], FTM[0], FTT[403.83275892], OXY[.58404875], SAND[.57425535], SNX[0.09283587], SOL[0], SRM[17.65986983], SRM_LOCKED[69.70013017], THETABULL[46.42629569], TRXBULL[0.00206597], USD[40.07], XLMBULL[10.39721006]		
00957605			APT[0], ATOM[0], CQT[.53542857], ETH[0], ETHW[.00086372], ICP-PERP[0], LOOKS[.41372543], LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], SOL[0], SOS[94266.7284], SRM[.57991287], SRM_LOCKED[5.30576281], TRX[.000005], USD[0.01], USD[0.00724316]		
00957649			ATLAS[0], BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.51593256], USD[0.00], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00957672			ATLAS[5189.37108], AUDIO[20], CQT[58], DFL[5009.2], DOGE[79.988], EUR[0.00], FIDA[176.9852], FTT[.0146484], FXS[1], HXRO[342], IMX[12.19956], KIN[369976.72], LUNA[249.97672], LOOKS[334.920941], LRC[43.996478], MAPS[330], MBS[600.96], MNGO[1489.96], ORCA[10.9992], OXY[30], PSY[20], RAY[1021.0585004], REN[253.51844880], SOL[0], SRM[227.5686803], SRM_LOCKED[1.93532046], SUSHI[0], TRX[148.26266687], UNIQ[0], USD[0.89], USD[0.00000001]		LOOKS[150], REN[31.9936], TRX[125.975556]
00957676			FTT[0.41964323], LUNA2[0.00003921], LUNA2_LOCKED[0.00009151], LUNC[8.54], MATIC[63], USD[0.03], USD[0]		
00957710			BNB[.949844], BTC[0], ETH[0.00026524], ETHW[0], FTT[0], RAY[1.09192935], SRM[.25330933], SRM_LOCKED[.19764283], USD[1.55]		RAY[1.09188022]
00957722			ADABULL[0], BEAR[0], BNB[0], BNBBEAR[1076246100], BNBBULL[0], BSVBULL[999891.60000000], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[48202.87610969], EOSBULL[100000], ETCBULL[0], ETH[0], ETHBULL[0], HNT[0], KIN[0], LEOBULL[0], LUNA2[0], LUNA2_LOCKED[20.91261413], LUNC[0], MATICBULL[0], THETABULL[0], TRX[.000002], USD[0.00], USD[0.00000082], VETBULL[0], XRPBULL[0]		
00957813			AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.71700000], FTT[0], HBAR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[3.24145813], SOL-PERP[0], SPELL-PERP[0], SRM[8.4344718], SRM_LOCKED[2.1455914], USD[.0.79], USD[0], XRP-PERP[0], YFII-PERP[0]		
00957849			GALA[12.3393599], LUNA2[0.11104982], LUNA2_LOCKED[0.25911626], NFT [324829071359768380/FTX Crypto Cup 2022 Key #18104][1], UBX[1], USD[0.00], USD[0]	Yes	
00957869			AUD[0.01], BNB[0.06088037], BTC[.00002312], FTT[2.73686807], USD[0.00]		
00957887			DOT[31.97077475], FTT[17.9936103], LTC[0], RAY[234.10925795], RSR[21905.92663503], SOL[31.40986458], SRM[278.02524809], SRM_LOCKED[95502371], USD[0.33], USD[3].65808439], XRP[0]		DOT[30.698319], RAY[145.38385815]
00957940			BNB[0.00932893], BTC[0.01008839], ETH[0.11353017], ETHW[0.11291743], LUNA2[0.00514796], LUNA2_LOCKED[0.01201190], LUNC[1120.97928035], RAY[.90829244], SGD[0.37], SOL[29.5817406], TRX[0.00020126], USD[0.98], USD[22.08935991]		BNB[.008616], ETH[.113482], TRX[.000021], USD[0.98], USD[22.057974]
00957968			BCH[0.00008599], DOT-PERP[0], EUR[0.39], FRONT[.6637], FTT[25.01709882], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096808], NFT [405107891348562367/The Hill by FTX #44714][1], PSY[.52424], SOL[0.00287018], SOL-PERP[0], TRX[.915435], USD[0.00], USD[0]		
00957974			COPE[9.99335], ETH[.34486073], ETHW[.34486073], FTT[7.2], RAY[.15245497], SRM[13.16295926], SRM_LOCKED[.11668674], USD[0.18], USD[1.96314358]		
00958026			ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BTC[0.00008400], BTC-PERP[0], CLV-PERP[0], COMP[.00007194], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[30.65973665], FTT-PERP[0], GMT-PERP[0], GST[.97505397], GST-PERP[0], HOOD[0], HOOD_P[0], HT-PERP[0], JOE[.00000002], KSM-PERP[0], LDO-PERP[0], LINK[0.04409400], LUNA2[0.62744299], LUNA2_LOCKED[1.46403364], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SLND[0], SOL[.0.00006121], SOL-PERP[0], SPY[0.00042900], SPY-0624[0], SRM[.99212089], SRM-PERP[0], TRX[.000849], USD[57134.06], USD[.0624], USD[3000.41072689], USD[0], USTC[.88.81758804], USTC-PERP[0]		
00958028			1INCH[548.00274], ETH[0.00000184], ETHW[0.00000184], FTT[.03589753], NFT [500670933289997648/FTX x VBS Diamond #277][1], PERP[.0010375], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[5410.81]		
00958038			1INCH[5], AURY[5], BTC[0.40384901], BULL[0.02228084], DOGEBULL[1.302], ETH[19.438], ETHW[19.438], FTT[28.08038263], GALA[110], LUNA2[11.10389723], LUNA2_LOCKED[25.90909354], LUNC[2417897], SHIB[1500000], USD[0.02], USD[18011.57246905]		
00958078			GENE[.00000335], LUNA2[0.02903681], LUNA2_LOCKED[0.06775256], LUNC[6322.82734395], SOL[0], USD[0.84]		
00958092			AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS[10898.17543], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000781], BTC-PERP[0], CEL-20210625[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.045722698], ETH-PERP[0], ETHW[3.60279652], FIDA[20], FTM[521.47326778], FTM-PERP[0], FTT[25.00239579], FTT-PERP[0], GRT[0.00000001], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC[132], LUNA2[1.14809455], LUNA2_LOCKED[2.67888729], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[84.56808544], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS[22], RAY[46.60822744], RAY-PERP[0], RUNE[0], SHIB-PERP[0], TRX[78.21701201], SOL-PERP[0], SPELL-PERP[0], SRM[38.41801483], SRM_LOCKED[.52122557], SUSHI-PERP[0], SXP[0.00000001], USD[29.02], USD[0], XRP[0], XRP-PERP[0]		
00958130			ATLAS[115.97727618], AUDIO[144], BTC-PERP[0], DOGE-PERP[0], ETH[.00052595], ETH-PERP[0], ETHW[.00052595], FIDA[8958], FIDA-PERP[0], FTT[0.00000008], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00932989], LUNC-PERP[0], MNGO-PERP[0], OXY[373], RAY[.00433439], RAY-PERP[0], SECO-PERP[0], SOL[11.12980001], SOL-PERP[0], SRM[.00751229], SRM_LOCKED[.03382958], SRM-PERP[0], STEP[2386.6], STEP-PERP[0], USD[229.51], USD[0.00000003]		
00958167			1INCH[0], 1INCH-PERP[0], AAVE[.0.00181002], AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00050001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], ONE-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.5258644], SRM_LOCKED[1174.75195958], SRM-PERP[0], STSOL[0.00616391], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU[23957.45374], UNIQ[0], USD[12162.59], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958186			ADA-PERP[0], BTC[0], FTT[0], LUNA2[0.45923964], LUNA2_LOCKED[1.07155917], TRX[.000013], USD[0.00], USDJT[0], XRP[0]		
00958212			ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], LTC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL[98.85734], SRM-PERP[0], UBXT_LOCKED[55.50798934], USD[0.00], USDJT[294.77187914], USTC-PERP[0]		
00958233			AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02510007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.84006912], LUNA2_LOCKED[1.96016128], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (375058429389123059/FTX AU - we are here! #56175)[1], OP-PERP[0], PEOPLE-PERP[0], PSY[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00130387, SRM_LOCKED[0.1086597], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
00958248			EUR[0.27], LUNA2[0.00064376], LUNA2_LOCKED[0.00150212], LUNC[140.181958], USD[0.24], USDJT[3.55022927], ZECBULL[0]		
00958279			AKRO[31], ATLAS[1.86789039], AUDIO[0.00166739], BAO[99], BOBA[.00493556], CHZ[1], CRO[.0044672], CRV[.41985515], DENT[36.75204904], DFL[.10194126], DOT[.00012376], GRT[1.70455934], HOLY[.00002359], HXRO[1], KIN[97], KNC[.00027279], LUNA2[0.00247257], LUNA2_LOCKED[0.00578934], LUNC[538.40909736], MANA[.06885889], NFT (289014254191685393/Crypto Ape #213)[1], NFT (3382446088967805/Crypto Ape #13)[1], NFT (342301005314967607/Crypto Ape #246)[1], NFT (347210850767226077/Crypto Ape #212)[1], NFT (352499156780835410/Crypto Ape #115)[1], NFT (367162708600135156/Crypto Ape #183)[1], NFT (375118567454132312/Crypto Ape #230)[1], NFT (383249931064109054/Secrery #1)[1], NFT (488779297540269779/Crypto Ape #220)[1], NFT (510319678622004614/Crypto Ape #51)[1], NFT (515260011810495418/Crypto Ape #164)[1], NFT (522927334162298240/Interference parasite)[1], NFT (529384644533665764/Crypto Ape #97)[1], NFT (535907357438049749/Crypto Ape #195)[1], NFT (549198389375493162/Crypto Ape #190)[1], NFT (551659180818472355/Crypto Ape #218)[1], NFT (562988426880362698/Crypto Ape #208)[1], RSR[3], SECO[.0000092], SHIB[284.83561559], STEP[5.0138673], STETH[0.00000007], SXP[1.03418338], UBXT[35], UMEE[17014.56398389], USD[0.00]	Yes	
00958318			AVAX-PERP[0], ENJ-PERP[0], FTT[0.09134061], KSM-PERP[0], LINA-PERP[0], OXY-PERP[0], SRM[3.19095552], SRM_LOCKED[14.80904448], STORJ-PERP[0], TRX[.00346], USD[50.31], USDJT[0]		
00958362			EUR[0.00], LUNA2[0.00761957], LUNA2_LOCKED[0.01777900], LUNC[1659.17785431], USD[0.01], USDJT[834.05967592]		
00958387			APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[.00006216], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000015], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL[0.00721792], SRM[.13521263], SRM_LOCKED[33.47478397], STMX-PERP[0], TONCOIN-PERP[0], TRX[88.0514606], USD[0.01], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]	Yes	
00958396			BTC[0], FTT[150.008013], SRM[1.84302069], SRM_LOCKED[8.01697931], TRX[.000002], USD[2.58], USDJT[0]		
00958399			ETH[0], EUR[0.00], TRX[0.00000108], USD[0.00], USDJT[0]		
00958418			BNB[0], DENT[1999.62], ETH[0], EUR[-2.35], FIDA[2], GARI[91.99], KIN[149971.5], LUNA2[0.24364829], LUNA2_LOCKED[0.56851269], LUNC[53054.92981468], SPELL[1499.715], STMX[299.943], USD[0.00], USDJT[0.00000001]		
00958423			BNB[.00105067], BTC[0.63278238], BTC-PERP[0], ETH[1.61342602], ETH-PERP[0], ETHW[0.00016384], FTT[0.00719675], GMT[.44984626], GST-PERP[0], LUNA2[0.00165411], LUNA2_LOCKED[0.00385959], LUNC[.00272591], MATIC[2.53029127], NFT (372198461539497259/FTX EU - we are here! #2085568)[1], NFT (498418157322548904/FTX EU - we are here! #207594)[1], NFT (545350567862096273/FTX EU - we are here! #209236)[1], RAY[.98918576], SOL[0], SOL-PERP[0], SRM[0], UBXT[46.00226065], USD[0.01], USDJT[11998.76301304], USTC[.23414569], XRP[.52606]	Yes	
00958439			BOBA[.42743187], BTC[0.04864081], BTC-20210625[0], CHZ-20210625[0], CHZ[.466], CREAM[.0086339], CREAM-20210625[0], DOGE[671.62034515], ETH-20210924[0], ETH[2.56859853], ETH-PERP[0], ETHW[2.55486063], FTM[528], FTT[51.33943833], GRT-20210625[0], GRT[.7037], MATIC[391.58902448], OMG[0.42743187], OMG-20210625[0], RAY[56.63013625], REEF-20210625[0], REEF[5.567], SHIB[3398974], SLP[290], SRM[113.54451525], SRM_LOCKED[2.76981078], SUSHI[12.5], TRX[.000002], TRX-20210625[0], UNI[.04058078], UNI-20210625[0], USD[336.41], USDJT[562.58171999], XRP[434.0434]		DOGE[655.161055], ETH[2.506254]
00958441			ALGOBULL[0], ATLAS[0], BTC[0.00059988], ETH[.62292381], ETHBULL[0], ETHW[.47795136], FTT[0.73925997], LINKBULL[0], LRC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071395], USD[16.40], USDJT[0]		
00958448			FTT[19.55032052], MNGO[2721.57135673], SRM[196.94200000], SRM_LOCKED[3.98646264]		
00958472			EUR[0.00], FTT[262.36573878], SRM[930.47247504], SRM_LOCKED[9.62174096], USD[0.00], USDJT[0]		
00958496			ATLAS[39332.9188], FTT[159.38], LUNA2[0.00081547], LUNA2_LOCKED[0.00190277], LUNC[177.5712288], USD[0.01], USDJT[19.09888463]		
00958612			BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.067508], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.74692174], SRM_LOCKED[61.69256024], SRM-PERP[0], USD[-2.13], USDJT[0.00043933], XRP-PERP[0]		
00958619			ALTBEAR[901.48], ATOMBEAR[163400000], BALBEAR[8066123.4], BCHBEAR[1671908.74], BEAR[34778310.0065], BSVBEAR[80000], COMBBEAR[280000], EOSBEAR[1750000], ETCBEAR[150000000], ETHBEAR[613400000], FTT[0], GRTBEAR[507045.90765], HTBEAR[870], KNCBEAR[25995320], LINKBULL[6.84574], LUNA2_LOCKED[146.7911823], OKBBEAR[4600000], SXPBEAR[544000000], THEABEAR[658000000], TRX[.00007], TRXBEAR[391300000], USD[0.27], USDJT[0.61971501], VETBEAR[3180000], XLMBEAR[220053.338997], XLM-PERP[0], XRP[1383.75088], XRPBEAR[1192216408.5], XRPBULL[6194946.0202], XRP-PERP[0]		
00958727			ADA-20211231[0], AR-PERP[0], AVAX-PERP[0], BTC[0.01607361], CHR-PERP[0], CRO-PERP[0], ETH[0.15303107], ETHW[0.18532961], FTM-PERP[0], LUNA2[0.97119189], LUNA2_LOCKED[2.26611442], SHIB[2200000], SOL-PERP[0], USD[728.65], VET-PERP[0]		
00958780			BCH[0], BTC[0.00010000], BTC-PERP[0], CHR[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[27.71554831], FTT-PERP[0], LUNA2[31.68741619], LUNA2_LOCKED[73.93730445], LUNC[6900001.59], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[7.9890621], SRM_LOCKED[89.29032809], TRX[24], USD[172297.75], USDJT[59860.09767700], USOJ[0], WAXL[.4039]		USD[100.00]
00958814			AAVE[1.63001695], AAVE-PERP[0], ALGO[18.004865], ALGOBULL[11992.02], APT-PERP[0], ASDBEAR[88163], ATOM[8.700245], AVAX[5.000061], BNB[.00081882], BNBBEAR[14890091.5], BNB-PERP[0], BSVBULL[280.94661], BTJC[0.03930259], COMP[0.00001533], DOGE[1685.142955], DOT[40.3999841], EOSBULL[35.593236], ETH[0.45202755], ETH-PERP[0], FTT[545.21791315], FTT-PERP[0], LINK[17.2000288], LINKBEAR[2398404], LTC[.0000117], MASK-PERP[0], MATIC[238.24992233], MKR-PERP[0], SHIB[16], SOL[12.90889504], SOL-PERP[0], SRM[.09435601], SRM_LOCKED[9.26564399], SRM-PERP[0], SUSHIBEAR[1169758.7], SUSHIBULL[23.584306], TRX[.011895], UNIQ[.00031075], USD[427.06], USDJT[1000.07010560], XRP[79.001355]		
00958821			BTC[.00008194], ETH-PERP[0], GMT-PERP[-13], LUNA2[0.24350529], LUNA2_LOCKED[0.56817901], LUNC[53023.79], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[7.15], USDJT[0.00000036]		
00958828			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTJC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.001], FTT[0.00000001], HOT-PERP[0], HT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00010098], SRM_LOCKED[.00088544], SRM-PERP[0], SUSHI-PERP[0], TRX[.001558], USD[0.00], USDJT[1.08486602], VET-PERP[0]		
00958833			DMG[.0250595], FTT[0.00376050], LUNA2[13.16887629], LUNA2_LOCKED[30.727378], LUNC[2867550.5369228], TRX[0], USD[0.01], USDJT[0.00000004]		
00958841			CLV[.027009], CRO[1000], LUNA2[0.04591918], LUNA2_LOCKED[0.10714477], LUNC[9998.9998], TRX[.000002], USD[1497.20], USDJT[0]		
00959018			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00846651], LUNA2_LOCKED[0.01975519], LUNC[1843.601208], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9916], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDJT[32.57388500], XRP-PERP[0]		
00959024			ETH[7.7957577], FTT[510.2502865], SRM[33.27091279], SRM_LOCKED[216.32908721], USD[0.00], USDJT[0.00000183]		
00959055			BTJC[0.00005316], LUNA2[2.08704795], LUNA2_LOCKED[4.86977856], LUNC[454459.0863645], SHIB[68410], USD[9203.15]		
00959078			1INCH[0], BCH[0], BNB[0], BTJC[0], COMP-PERP[0], DAI[0], ETH[0], EUR[0.00], FTT[33.0225], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00327905], LUNA2[0.00063939], LUNA2_LOCKED[0.00149192], LUNC[139.23], OMG-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[100.61], USDJT[159.49183759], XRP[0], XRP-PERP[0]		
00959095			AAVE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0.11756702], CRO[2230], DOGE[934.815089436], ETH[5.10150334], ETHW[0], FTT[105.05037681], GST[0], LINA-PERP[0], LINK[66.01200027], LINK-PERP[0], LUNA2[0.13452857], LUNA2_LOCKED[0.31390000], NFT (408880361082717225/Ape Art #57)[1], SECO-PERP[0], SOL[27.59289860], SOL-PERP[0], SUSHI[278.78238494], SUSHI-PERP[0], USD[27.89], USDJT[0.000000001]		ETH[5.09801], LINK[65.983217], SOL[27.312639], SUSHI[278.596073]
00959100			AUD[0.00], AXS[4.34880428], BTJC[0], ETH[0], LUNA2[0.13480820], LUNA2_LOCKED[0.31455247], LUNC[0.41710163], SOL[0], USD[34.71], USTC[.7544]		
00959125			APE-PERP[0], AXS[0], AXS-PERP[0], BTJC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00287345], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0120455], ETH-PERP[0], ETHW[0.01194935], FTT[25.11092576], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.12036382], LUNA2_LOCKED[0.28084891], LUNC-PERP[0], MASK-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000009], USD[25344.50], USDJT[20055.39506419], USTC[17.04072208], USTC-PERP[0], WAVES-PERP[0]		USD[10000.00], USDJT[20049.428153]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959135		FTT[5.657467], SRM[6.31120245], SRM_LOCKED[13068885]		
00959301		BTC[-0.00099731], ETH[0.00099133], ETHW[0.00099133], EUR[0.00], FTT[0], NFT (320842762077228509/The Hill by FTX #36412)[1], NFT (477369669548533866/The Hill by FTX #37841)[1], NFT (561202677069833173/The Hill by FTX #37051)[1], SRM[.0014531], SRM_LOCKED[5036502], SUSHI[.45968793], USD[0.43]		
00959307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00025018], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-BULL[16.59065275], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[703.75880682], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0020441], LUNA2_LOCKED[0.00478957], LUNC[445.1082526], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NFT (557707934278683959/The Hill by FTX #19067)[1], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VETBEAR[.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00959314		BOBA[.088768], BTC[0.88672654], DOGE[0.09039535], DOGE-BULL[0], ETH[.00092389], ETHW[0.00092389], FTT[0.01817968], FTX_EQUITY[0], NFT (325559622775289490/FTX x VBS Diamond #4)[1], NFT (350684125136692708/FTX VN - we are here! #3)[1], NFT (367668349301046021/TOKEN2049 - we are here! #3)[1], NFT (421136020455631802/The Hill by FTX #36279)[1], NFT (575562008879636437/FTX x VBS Diamond #3)[1], SOL[.0061481], SOL-PERP[0], SRM[12.05841944], SRM_LOCKED[68.04638914], USD[0.10.77], USD[0].0015], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	
00959326		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.11557871], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[3000000], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32163148], ETH-PERP[0], FTM-PERP[0], FTT[150.07340410], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00277650], LUNA2_LOCKED[0.00647851], LUNC[604.59], LUNC-PERP[0], MATIC[1760], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[15.38693017], SOL-PERP[0], SPELL-PERP[0], SRM[486.6425947], SRM_LOCKED[43348842], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000116], TRX-PERP[0], USD[-.1991.94], USD[0]109.38252140], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00959331		FTT[29.99520516], FTT-PERP[0], LUNA2[1.26840081], LUNA2_LOCKED[2.95960190], LUNC[88196.94817911], TRX[.000002], USD[0.36], USD[0].00389823]		
00959361		AKRO[1], BTC[1.07436049], FIDA[.00776576], FIDA_LOCKED[2.96652033], FTT[0.01748655], FTT-PERP[0], SOL[100.55080351], SRM[.12863193], SRM_LOCKED[.8167629], USD[-.036]	Yes	
00959386		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[2.29830548], ATLAS-PERP[0], AVAX[342.4], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT[1], BNB-PERP[0], BOBA-PERP[0], BTC[0.70438752], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.197357], ETH-PERP[0], ETHW[0.01497357], FTM-PERP[0], FTT[25.08520284], FTT-PERP[0], HKD[0.07], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.1924525], NEAR-PERP[0], OMG-PERP[0], POLIS[.08949963], POLIS-PERP[0], RAY[1.79219691], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00027073], SOL-PERP[0], SRM[5.19004561], SRM_LOCKED[42.82995417], SRM-PERP[0], STG[4], TONCOIN[.0005], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], USD[7164.77], USD[0].94191900278]		
00959399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03459675], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.28763441], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.56], USD[0].08756897], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00959400		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[.00000001], ETHW[0], FTT[0.05227870], LUNA2[0.00458479], LUNA2_LOCKED[0.01069785], LUNC-PERP[0], NEAR[.0160454], NFT (424869679682204026/FTX AU - we are here! #32067)[1], NFT (512988522997199907/FTX AU - we are here! #32058)[1], TRX[.000031], USD[0.00], USD[0], USTC[.649], XRP[.586206], XRP-PERP[0], ZRX-PERP[0]	Yes	
00959402		BNB[0.02676850], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NEAR-PERP[0], SOL[.00001812], USD[-.60.11], USD[61.25769125], USTC[1], USTC-PERP[0], XRP[.13]		
00959404		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.00006743], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.31435140], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNC[.2], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-0325[0], PRIV-PERP[0], REEF-20211231[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[.000032], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[21310.32], USD[0].00049003], USTC[0], USTC-PERP[0]		
00959411		AVAX[283.33138034], AVAX-PERP[43.7], AXS-PERP[0], BNB-PERP[0], BTC[0.00147375], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[3.31898895], LUNA2_LOCKED[7.74430755], LUNC[722716.83241495], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.813.55], USD[0].49948429]		AVAX[277.1176]
00959437		ETH[0], SOL[0.42894195], SRM[52.34110235], SRM_LOCKED[1.03098474], USD[6.79], USD[0].07433033]		USD[6.65], USD[0].797107]
00959460		BTC[0.25602164], DOGE[12181], ETH[3.28395001], FTT[165.63792184], SOL[28.77], SRM[498.53005818], SRM_LOCKED[1.82231506], UNI[164.15], USD[80374.06], USD[0].00003049]		
00959491		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000895], BTC[0.00008954], BTC-PERP[0], BTT-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[-.01838725], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.76], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[-.00028422], LUNA2[0.19542829], LUNA2_LOCKED[0.45599936], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MKR[-.000030759], MTL-PERP[0], OXY-PERP[0], PAXG[0.00007327], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[-.000549706], SOL[.0075023], SOL-PERP[0], SUSHI[0.05776844], TRX[.313585], USD[61345.46], USD[0].00241316], USTC-PERP[0], USTC[27.66382010], USTC-PERP[0], WAVES-PERP[0]		
00959541		ADA-PERP[0], AUDIO-PERP[0], BTC[0.93817053], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[250.0017065], ETH-PERP[0], FTT[25.21007665], ETH-PERP[0], LUNA2[6.42953917], LUNA2_LOCKED[15.00225807], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8543.15], USD[0].00000001], XRP[6004.48407176], XRPBULL[14009815.7], XRP-PERP[0]		BTC[.34], USD[8500.00], XRP[6000]
00959594		ATLAS[13338.7954], AUDIO[0.78055], AURY[34.99335], BAR[18.196542], BNB[0.00157214], BTC[0.00002986], CHZ[8.4439], DOGE[1515.12221769], ENJ[148], ETH[0.00024905], ETHW[0.00024905], FTM[.908575], GALA[8248.4325], GBP[158.74], GOODS[100], LUNA2[0.65270096], LUNA2_LOCKED[1.52296892], LUNC[142127.01], MATIC[541.14505198], MBS[2869.5307], OXY[.891605], RAY[.98599112], REEF[9.47145], REN[224.36777222], SAND[169.523035], SHIB[76326], SOL[.0820545], STARS[25], SUSHI[0.49448155], TRX[0.00000463], UNI[23.60140743], USD[215.77], USD[0].9196.03654039], XRP[0.00520389], YGG[75.98594]		DOGE[1502.755442], MATIC[525.838114], REN[219.530898], SUSHI[.469406], TRX[.000003]
00959599		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT[1], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00048636], FTT-PERP[0], FXS[0.02847341], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099444], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-.010], USD[0].00293075], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.61148043], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00959608		BNB[0], BNT[0.00443933], BTC[0], EUR[0.00], FTM[0], FTT[0], MATIC[0], RSR[-.120.04254714], SHIB[0], SOL[0.00004701], SRM[.00151452], SRM_LOCKED[.04166597], USD[0.00], USD[0].105853526]		BNT[.003854]
00959624		BNB[.00000001], CHZ[0], DENT[66.43723395], ETH[0], EUR[0.00], FTT[0.0226977], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004822], USD[0.00], USD[0].38.03034307]		
00959634		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHFI[0.00], COMP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1018.1], LTH-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.32223193], SRM_LOCKED[279.2139668], TOMO-PERP[0], USD[0.00], USD[0].17621.75622293], XTZ-PERP[0], YFI[0]		
00959657		FTT[0], LUNA2[0.01423779], LUNA2_LOCKED[0.03322152], LUNC[3100.31], RAY[118.58714959], SRM[364.49985758], USD[0.14], USD[0].00000008]		
00959680		AKRO[4340.61392], ANC[72], APE[1.5], BADGER-PERP[0], BAO[77000], BEAR[73.843], BEARSHIT[740000], BLT[107], BNT[0], BNT-PERP[0], BTT[8000000], BULL[2.09055768], CONV[8000], DENT[8800], DOGE[0.82303052], DOGEBEAR2021[19.1896599], DOGEBULL[496.8], EDEN[188.6], ETH[0.00035517], ETHBEAR[6230000], ETHBULL[0.01685161], ETH-PERP[0], ETHW[0.00035517], FTT[0.00345209], FTT-PERP[0], GRTBEAR[93000], KBT[8000], KIN[560000], KSO[350000], LINA[3630], LINK[1], LUNA2[4.55498742], LUNA2_LOCKED[10.62830398], LUNC[991629.29526933], MANA[9], MATICBEAR2021[4000], MATIC-PERP[0], OKBBEAR[142000000], POLIS[26.4], REEF[2940], RSR[2000], SHIB[3899772], SOL[0.00568031], SOS[37000000], SPA[900], STEP-PERP[0], SUN[1587.679], SUSHI-PERP[0], TOMOBEAR2021[6.1], TRX[.96808], UNISWAPBULL[98], USD[1314.43], XRP[26]		
00959682		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00086853], ETH-PERP[0], ETHW[.00086853], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.68885673], LUNA2_LOCKED[1.60733238], LUNC[150000.005], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.49], USD[0].00], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960613		BTC[0.00008318], BTC-20210625[0], DOGE-20210625[0], LUNA2[0.00000495], LUNA2_LOCKED[0.00001157], LUNC[1.08], USD[0.02]		
00960634		AAPL[0], AMD[0], AMZN[0.00000015], AMZNPRE[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210611[0], BTC-PERP[0], BULL[0], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.32256488], ETHBULL[0], ETH-PERP[0], ETHW[0.32256488], FTT[4.07476198], GOOGL[0.00000015], GOOGLEPR[0], MRNA[0], NVDA[0], NVDA_PRE[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[20.58384552], SOL[0.00000001], SOL-PERP[0], SRM[20.0009497], SRM_LOCKED[0.00939924], SUSHI[0], SUSHIBEAR[92039], THETABULL[0], USD[1.76], USD[T0]		
00960635		AR-PERP[0], ATOM-PERP[0], BNB[0.00064764], BNB-PERP[0], BTC[0.00004176], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[1.17697145], ENS-PERP[0], ETH[0.00010586], ETH-PERP[0], ETHW[0.00010587], FLOW-PERP[0], FTT[25.29494], FTT-PERP[0], HT[0.06175029], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.59810571], LUNA2_LOCKED[10.72891333], LUNC[1001247.2], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (440910352813973726/FTX EU - we are here! #260449)[1], SOL-PERP[0], SRM[3947643], SRM_LOCKED[5.7252357], SRM-PERP[0], TRX[0.001595], USD[0.00], USD[T3.64176459], USD-T-PERP[0], YFI-PERP[0]		
00960659		APE[0.091456], ATLAS[55539.44550000], AXS[0.09202], BTC[0.0174541], DOGE[2], ETH[0.05635920], ETHW[0.05635920], LUNA2[3.81934872], LUNA2_LOCKED[8.9118137], LUNC[831671.2268264], MATIC[6.53070000], RAY[0], SAND[53621], SNX[0.16780929], SOL[0.00187430], USD[0.33], USD[T0], XRP[0.59688000]		
00960660		BCH[19.53902966], BNB[0], BTC[0.29921657], BTC-PERP[0], CAD[717.69], DOGE[72810.04470686], DOGEBEAR2021[.0031865], DOGEBULL[0.000468], ETH[3.79666605], ETH-PERP[0], ETHW[4.07616046], FTT[0.0930633], LTC[0.00417531], SRM[57.7738981], SRM_LOCKED[334.80161019], USD[19131.59], USD[T7192.20985433]		BCH[18.371736]
00960725		FTT[0.00040477], LUNA2[0.00447192], LUNA2_LOCKED[0.01043448], LUNC[973.77], SHIB[0], USD[-0.01], USD[T0], XRPBULL[0]		
00960807		ADA-PERP[0], ANC[.9912], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], COT[.63382857], DOGE-PERP[0], ETC-PERP[0], ETH[0.0007446], ETH-PERP[0], ETHW[0.0007446], ICP-PERP[0], JASMY-PERP[0], LUNA2[0.00294732], LUNA2_LOCKED[0.00687709], LUNC[0.003676], LUNC-PERP[0], MER-PERP[0], NFT (37085788716847355/FTX AU - we are here! #43613)[1], NFT (383456414992389550/FTX EU - we are here! #33379)[1], NFT (450082262543146405/FTX AU - we are here! #43584)[1], NFT (477989039873391012/FTX EU - we are here! #33159)[1], NFT (541490836038861919/FTX EU - we are here! #33322)[1], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T0.46481830], USD-T-PERP[0], USTC[.417206], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00960838		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.00000007], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05949389], LUNA2_LOCKED[0.13881909], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[218.80767147], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.04], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00960858		BTC[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[0.00], LUNA2[1.75599446], LUNA2_LOCKED[4.09732042], LUNC[5.656741], MANA[0], MATIC[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[T0]		
00960916		BNB[.5938762], BTC[0.00859881], COMP[0.21205970], DODO[1.099791], ETH[.00099449], ETHW[.00099449], LTC[1.77319341], LUNA2[0.00172580], LUNA2_LOCKED[0.00402688], LUNC[375.7985847], USD[0.00]		
00960933		BNB[0], FTT[0], LUNA2[0.00116891], LUNA2_LOCKED[0.00272747], LUNC[254.534317], RNDR[0.1354], SOL[0.00099626], TRX[.00098], USD[-0.04], USD[T0], USTC[0]		
00960937		LUNA2[0.82665023], LUNA2_LOCKED[1.92064175], USD[T0.00886985]	Yes	
00960954		LEO-PERP[0], LUNA2[1.69290184], LUNA2_LOCKED[3.95010429], LUNC[368632.94], USD[573.31]		
00961020		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000111], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0.134988], FIDA_LOCKED[.17188473], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00047621], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICEDGE[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (310934894299858094/NFT)[1], NFT (403403186798438255/NFT)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00011160], SRM_LOCKED[0.00322848], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[T0.15922242], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00961062		BTC[0], COPE[.80561], EDEN[.091512], FTT[0.05274000], RAY[.7598], SRM[.51094591], SRM_LOCKED[357.44712589], STEP[.05142], USD[684.13], USD[T3659.31021452]		
00961069		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00200000], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[-10], GALA-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.63056579], LUNA2_LOCKED[15.47132019], LUNC[0], LUNC-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.41164796], SRM_LOCKED[356.69295734], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[176761.39], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00961074		BTC[.0000999], CHZ[20.11011489], LUNA2[0.14589252], LUNA2_LOCKED[0.34041589], LUNC[1295.31034728], TRX[.0001], USD[1.16], USD[T0.20272459]	Yes	
00961111		BTC[0.00007878], CRO[109.942], ETH[0], FIDA[8.998642], FTT[.499606], GRT[52.989912], LINA[1400], MATH[50], MATIC[5.946], NEXO[4], Q[640], RAY[6.18640235], SAND[10], SOL[.30090671], SRM[21.25965838], SRM_LOCKED[21187164], TRU[163.9418], TRX[.000779], USD[0.00], USD[T0]		
00961158		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[201.9666902], BNB-20210924[0], BNB-PERP[0], BTC[0.00037915], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08423282], FTT-PERP[-10], GALA-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.63056579], LUNA2_LOCKED[15.47132019], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PRISM[3.8099], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00277283], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[200.302358], TRX-PERP[0], USD[174.38], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00961167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[33.293673], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069916], FTT-PERP[0], GALA[11750], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[49.97050380], SOL-PERP[0], SPELL-PERP[0], SRM[.00475392], SRM_LOCKED[0.359772], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2502.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961287		CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], LOOKS-PERP[0], SOL[0.10774201], SOL-PERP[0], SRM[1.64895996], SRM_LOCKED[7.71104004], TRX[.000049], USD[0.11], USD[T6.86821093]		
00961355		SRM[3.80092112], SRM_LOCKED[.09981214]		
00961401		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE[72091], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9710164], FTM-PERP[0], FTT[.096454], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.57392115], LUNA2_LOCKED[1.33914936], LUNC[124972.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[84.09], USD[T116.92255603], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961426		DAI[.08023025], ETH[0.00080532], ETHW[0.00080532], FTT[0.00053714], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081784], LUNC-PERP[0], MANA-PERP[0], SOL[0.00812914], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.73], USD[T0.36105939]		
00961442		BTC[0.00009768], DYDX[9.4], LUNA2[0.00920754], LUNA2_LOCKED[0.02148428], LUNC[2004.963144], TRX[.000006], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961450		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20210924[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.92907969], LUNA2_LOCKED[2.16785241], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDOT[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0004352], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961455		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00776629], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-1107[0], BTC-MOVE-202202[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00036837], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00036835], EUR[0.00], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.10187081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04559549], LUNA2_LOCKED[0.10638948], LUNC[0.00923726], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MIDHALF[0.00000001], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [322740082013079710/FTX EU - we are here #76744][1], NFT [330716854752166434/Monaco Ticket Stub #931][1], NFT [446445510610443761/FTX EU - we are here #110754][1], NFT [542007439251216394/The Hill by FTX #34190][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RONE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001607], TRX-PERP[0], UNI-PERP[0], USD[1693.29], USDOT[0.32048358], USDOT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961606		LUNA2[4.63450398], LUNA2_LOCKED[10.81384263], LUNC[1009173], USD[-34.31], USDOT[8.96457163]		
00961626		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX[0.222827], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], GBP[0.13], ICP-PERP[0], LUNA2[0.14910165], LUNA2_LOCKED[0.34790385], LUNC[32467.19861267], LUNC-PERP[0], NEAR-PERP[0], OXY[.8974], RON-PERP[0], RUNE[1201.7469759], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.60], USDOT[1.06904387]		
00961654		ATLAS[660], BTC[0], DEFI-PERP[0], ETH[0.00070301], ETHW[.00073016], FTT[20.79797464], LUNA2[172.0334507], LUNA2_LOCKED[401.4113848], MNGO[330], USD[0.00], USDOT[5172.57270593], USTC[24352.16643033]		
00961660		ADA-PERP[0], BNB[0], CAD[0.00], DOGE[0.00000001], ETH[0.00054711], ETHW[0.00054711], FTM[467.8986], FTT[0], KIN-PERP[0], LUNA2[0.33013118], LUNA2_LOCKED[0.77030609], LUNC[71886.76], USD[0.03], USDOT[0], VET-PERP[0], XRP-PERP[0]		
00961706		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0308[0], BTC-MOVE-0503[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.09842357], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[373.53410932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.0004994], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[619], TRX-PERP[0], USD[0.06], USDOT[0.05615949], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00961722		BNB[.13053242], BTC[0.01299753], ETH[.05554609], ETH-PERP[0], ETHW[.00064451], FTT[0.17078820], FTT-PERP[0], LUNA2[0.00376300], LUNA2_LOCKED[0.00878033], MATIC[10.33572991], SOL[.00681758], SOL-PERP[0], TRX[.000778], TRX-PERP[0], USD[2314.07], USDOT[950013], USTC[.532671]	Yes	
00961749		FTT[0.09162747], SRM[.01866617], SRM_LOCKED[.0000138], USD[0.00], USDOT[0]		
00961819		BTC[0.53182034], ETH[1.91235863], ETHW[1.90350819], EUR[0.03], LTC[90.04256190], LUNA2[0.04871321], LUNA2_LOCKED[0.11366415], LUNC[10607.40431018], TRX[0.00000113], USD[1.16], USDOT[0.00079877], XRP[2505.99841862]		TRX[.000001], USD[0.58]
00961832		ATLAS-PERP[0], AVAX-PERP[0], BABA[1.73581740], BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00027908], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[2.73663828], LUNA2_LOCKED[6.38548932], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NFT [434117605109616200/Magic Box][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0.00000001], USD[818.30], USDOT[0.00000003], USTC[0.00000001]		
00961854		ETH[5.12745328], ETHW[5.12623509], FTT[843.08457606], NFT [322602368564255090/FTX AU - we are here #37687][1], NFT [331129890807087697/FTX AU - we are here #37148][1], NFT [423559640151071251/FTX EU - we are here #113876][1], NFT [439512383601037915/FTX EU - we are here #113740][1], NFT [568909792407563828/FTX EU - we are here #113827][1], SRM[10.13192866], SRM_LOCKED[116.74718858], TRX[.105295], USDOT[572898.26978820]	Yes	
00961855		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[6.45050373], LUNA2_LOCKED[15.05117539], PROM-PERP[0], SUSHI-PERP[0], USD[0.64], USDOT[0.00000001]		
00961915		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[500], ETH[0], FTM[1000.368], FTM-PERP[0], FTT[0.07185000], LUNA2[74.48850829], LUNA2_LOCKED[173.8065193], LUNC-PERP[0], MANA[750], MANA-PERP[0], RAY[249.9625], RUNE[0], RUNE-PERP[0], SAND[700.508], SAND-PERP[0], SHIB[10090000], SNX[406.4], SOL[.003], SOL-PERP[0], SRM[250.8929], SRM-PERP[0], TRX[10000], USD[-438.21], USDOT[0], XRP[3000.983]		
00961953		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00026415], LUNA2_LOCKED[0.00061635], LUNC[57.5196446], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.000632], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[11.40], USDOT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00961968		AAVE[0.13906010], AVAX[41.6], BNB[2], BTC[0.00878131], COMP[0.00024499], COPE[280], DYDX[28.8], ETH[0.03586840], ETHW[0.03586840], FTT[34.19315753], HNT[0.987099], LINK[29655359], LUNA2[4.75571274], LUNA2_LOCKED[11.09666306], LUNC[15.32], MATIC[9.9772], PERP[5.23491445], RAY[28], RUNE[33.84706913], SHIB[100000], USD[.00000001], STEP[14528], SUSHI[5], UNI[0.49748430], USD[4413.13]		
00962050		1INCH-20211231[0], 1INCH-PERP[0], AAPL[-4.95028217], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[1.416], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE[318.50986625], APE-PERP[0], APT[80.0863032], APT-PERP[0], AR-PERP[0], ASD[10951.79375419], ASD-PERP[0], ATLAS[53460], ATLAS-PERP[0], ATOM-20211231[0], ATOM[32.33470019], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX[81.65167632], AVAX-PERP[0], AXS-1230[0], AXS[2061.49401432], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BNB[0.00776629], BNB-PERP[0], BNT[2316.82093422], BNT-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0.50000000], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC[4.00913863], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.15981000], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL[1165.89655797], CEL-20210924[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-PERP[0], CRO[651.05344242], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10167], DOGE-20211231[0], DOGEBULL[6.821], DOGE-PERP[0], DOT[742.54561177], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[3.44899999], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[40.51756417], ETHBULL[1.01868624], ETHHEDGE[0], ETH-PERP[0], ETHW[18.06056417], ETHW-PERP[0], FB[15], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[31.69098157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.08], GLMR-PERP[0], GMT-0930[0], GMT-1230[0], GMT[6133.11889869], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT[54.4], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[305.90637162], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1940.98114607], LOOKS-PERP[0], LRC-PERP[0], LTC[1.83878370], LTC-PERP[0], LUNA2[2.69933468], LUNA2_LOCKED[6.29844759], LUNA2-PERP[0], LUNC[587785.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC[1413.78543464], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[79490.21609091], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[1302.9584418], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[3634.51673921], SNX-PERP[0], SOL[0.0325], SOL[172.66467669], SOL-0325[0], SOL[20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[656.37271157], SRM_LOCKED[2.28866767], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[815.74364862], TONCOIN-PERP[0], TRU-PERP[0], TRX[31089.38207379], TRX-PERP[0], TRYB[59230.71154091], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-200652.34], USDOT[57113.44142055], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRP[8868.61869531], XRPBULL[67130], XRP-PERP[13783], XTZ-20210924[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962176		ALGO-PERP[0], APE[932.64406098], APE-PERP[0], APT-PERP[0], ATOM[.08526593], ATOM-PERP[0], AVAX[.08452283], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.27152760], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE[25228431], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00457432], ETH-0930[0], ETH-PERP[0], ETHW[3.07649660], FLOW-PERP[0], FTM[53171689], FTM-PERP[0], FTT[20.77369165], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[0.01191397], LOOKS-PERP[0], LUNA2_LOCKED[169.1119979], LUNC[183.509392], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[832.90844685], NEAR-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL[0.81317475], SOL-PERP[0], SOS[.00000001], UNI-PERP[0], USD[19493.15], USD[0.00000001], USTC[.05463327], USTC-PERP[0], XRP-PERP[0]	Yes	
00962205		ADA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AURY[.83409201], AVAX-PERP[0], BCH[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04292680], ETH-PERP[0], ETHW[.0009268], FTT[.09202601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[.107.43], GMT[0.91660000], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK[.00000001], LUNA2[0.00133551], LUNA2_LOCKED[0.00311622], LUNC[28.50102966], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], POLIS[.07707826], POLIS-PERP[0], RUNE[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRN-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], TRX-PERP[0], USD[92.53], USD[0.00291061], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00962210		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009294], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.79585406], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.2922766], SRM_LOCKED[58.77268475], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2122.000001], UNI-PERP[0], USD[125997.22], USD[0], USTC-PERP[0], VET-PERP[0]		
00962218		BTC[0.00000001], ETH[0.00007751], ETHW[0.00074605], LTC[.00999445], LUNA2[0.00024742], LUNA2_LOCKED[0.00057731], LUNC[53.87644975], PAXG[0], SUN[1999.307], TRX[.489968], USD[0.00], USD[0.21413796]		
00962237		BTC[0.03931453], CEL[0], EUR[0.00], FTT[0.00881552], LUNA2_LOCKED[0.00000001], NFT (321040272185347559/The Hill by FTX #31029)[1], USD[0.43]	Yes	
00962267		LUNA2[0.00000347], LUNA2_LOCKED[0.00000809], THETABULL[0], TRX[.000003], UBXT[155.97036], USD[0.08], USD[1 -.00000661], USTC[.00049137]		
00962288		APT-PERP[0], ATLAS[1.57840353], ATOM-PERP[0], AURY[.99829], AVAX-PERP[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0513[0], BTC-MOVE-0518[0], BTC-MOVE-0624[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00055420], LUNA2_LOCKED[0.00129315], LUNC[120.68], LUNC-PERP[0], MATIC-PERP[0], RAY[54.0098704], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-.34], USD[0.00113463], XRP-PERP[0]		
00962303		BTC[0], BULL[0], ETH[0], ETHW[0], EUR[0.00], FTT[10.29363792], LUNA2[0.00393593], LUNA2_LOCKED[0.00918383], USD[0.00], USD[0]		
00962336		1INCH-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00002909], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.17357665], FIDA_LOCKED[2.70638597], FTM-PERP[0], FTT[25.38242045], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[19.74004004], LUNA2_LOCKED[46.06009343], LUNC[4298435.28], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.11309736], SRM_LOCKED[.63431908], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[1.22], USD[0], USTC-PERP[0]		
00962382		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FIDA[.0014445], FIDA_LOCKED[.01471524], FTT[0.00421898], FTT-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00009], SRM_LOCKED[.00208851], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00962403		1INCH[10], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211026[0], BTC-MOVE-20211028[0], BTC-MOVE-20211030[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[16600], DENT-PERP[0], DOGE[170], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FTM[66], FTM-PERP[0], FTT[4], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY[6.0376649], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[14.31820374], SRM_LOCKED[.26288426], UBXT[2000], USD[8.39], USD[0], USD[6.71323735], XRP[46], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00962528		BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.68857558], ETH-PERP[0], ETHW[0.15848722], FTT[.05004974], LTC-PERP[0], LUNA2[0.00193196], LUNA2_LOCKED[0.00450792], LUNC[420.69], MATIC[0], NFT (371882763067929527/FTX Swag Pack #399)[1], REN[0.44883000], SHIB-PERP[0], SOL[13.74], STEP[0.50511848], STEP-PERP[0], TRX[290034], USD[0.00], USD[500.11102069]		
00962602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00875111], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[52067764], SRM_LOCKED[2.40720044], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.40], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00962802		APE-PERP[0], AVAX-PERP[0], BTC[0.00000257], COPE[1000], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[100], KAVA-PERP[0], KIN[1071913.91921308], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[13.8138021], LUNA2_LOCKED[32.23220489], LUNC[3007984.49], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[.05568417], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[3], SOL-PERP[0], STG[1.001.04828622], SWEAT[10000], TRX-PERP[0], USD[3851.69], USTC-PERP[0], ZIL-PERP[0]		
00962806		AGLD-PERP[0], BNB[0], BOBA-PERP[0], BTC[.00000564], BTC-PERP[0], FLOW-PERP[0], FTT[0.47867084], FTT-PERP[0], HT-PERP[0], INDI_1EO_TICKET[2], LUNA2[0.00502520], LUNA2_LOCKED[0.01172547], MATIC-PERP[0], NFT (433811957251628253/FTX AU - we are here! #32622)[1], NFT (529384220810884058/FTX AU - we are here! #32645)[1], SRM[.04170954], SRM_LOCKED[24.09421879], STMX-PERP[0], TRX[.000008], USD[231.49], USD[0.00904920], USTC-PERP[0]	Yes	
00962809		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.05679088], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.49951193], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KBTI-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[.86], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.06739358], LUNA2_LOCKED[9.49058502], LUNA2-PERP[0], LUNC[885683.515956], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.06616533], SOL-PERP[0], SPELL-PERP[0], SRM[323.16292783], SRM_LOCKED[3.76661739], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[86.61], USD[0], USD[0], USTC[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00962815		ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BTC[0.00149595], BTC-0325[0], BTC-20211231[0], LUNC-PERP[0], CRO-PERP[0], ETH-0325[0], ETH[1.41651987], ETH-20211231[0], ETH-PERP[0], ETHW[.41670987], FTM[2], FTM-PERP[0], ICX-PERP[0], LUNA2[1.24204481], LUNA2_LOCKED[2.89810457], LUNC[78.98575], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.0039849], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000168], USD[0.55], USD[1782.51085817]		
00962886		ADA-PERP[0], BADGER-PERP[0], BTC[0.00000005], FIDA-PERP[0], LUNA2[0.26823382], LUNA2_LOCKED[0.62587891], LUNC[58408.479298], LUNC-PERP[0], RSR-PERP[0], SOL[0], SPELL-PERP[0], USD[0.62], USD[0.00000001], USTC-PERP[0]		
00962887		AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CREAM-PERP[0], CUSTO[0.00000001], DODO[0.03502550], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOGE[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], GSN[0.00], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTI-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00013359], LUNA2_LOCKED[0.00031265], LUNC[25.1778101], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR[7.16359896], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0]		
00962892		AVAX-PERP[0], BTC[0], BTC-MOVE-0414[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LUNA2[0.00045926], LUNA2_LOCKED[0.00107162], LUNC[100.0066234], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7037.97], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00962908		ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCHBULL[0], BEAR[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CTX[0], DASH-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.00016848], FIDA_LOCKED[.00178777], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.11685298], LUNA2_LOCKED[0.27265696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKBBEAR[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00450446], SRM_LOCKED[.00484964], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[77.20], USD[0], USTC[0.21268034], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00962913		APE-PERP[0], ATOM-PERP[0], AVAX[95.3], BTC-PERP[0], EGLD-PERP[0], ETH[.004], ETH-PERP[0], EUR[0.62], FTT-PERP[0], LUNA2_LOCKED[284.3421101], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[.00000001], TRX[.000017], USD[0.24], USD[3.35537804], USTC-PERP[0]		
00962950		ADA-PERP[0], DOGE[.9968], DOGE-PERP[0], LUNA2[0.08828038], LUNA2_LOCKED[0.20598756], LUNC[19223.24], MANA-PERP[0], USD[0.00], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963014		AAVE-PERP[0], ADA-PERP[0], BICO[0.52291], BTC-PERP[0], CLV[0.039005], CLV-PERP[0], CQT[68029], DOT[.00572698], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33977168], LUNA2_LOCKED[0.79280060], LUNC[73986], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.03], USDT[-0.00455123], VET-PERP[0]		
00963025		ALEPH[7381], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009964], SHIB[94186], SOL[.0067008], SOL-PERP[0], SRN-PERP[0], USD[279.10], XLM-PERP[0]		
00963031		GLXY[20.99601], LUNA2[11.82413472], LUNA2_LOCKED[27.58964767], LUNC[2574730.2288083], MSTR[0.69453782], USD[0.00], USDT[0.00000032]		
00963062		SRM[.06475972], SRM_LOCKED[2.4397655]		
00963200		BNB[0], BTC[0], CHZ[233.95361797], ETH[0.30596866], ETHW[0.30596866], FTT[30.0405749], MATIC[0], RAY[2.94440633], SOL[12.03421337], SRM[10.30644568], SRM_LOCKED[.2459601], USD[0.00], USDT[0]		
00963236		BULL[.0003], LUNA2[3.26795797], LUNA2_LOCKED[7.62523528], LUNC[711604.73], LUNC-PERP[0], SHIB[3500000], USD[-152.34], USDT[0.00000060]		
00963244		FTT[0], GBP[0.00], MATIC[1.76740967], SOL[37.69246000], SRM[.18067749], SRM_LOCKED[.86748494], USD[0.95], USDT[0]		
00963288		BTC[0], FTT[26.08824394], NFT (485591200680635153/FTX EU - we are here! #29839)[1], NFT (539153937443357175/FTX EU - we are here! #29939)[1], SRM[20.67953473], SRM_LOCKED[5.2997522], TRX[.000001], USDT[8.72541399]		
00963302		BTC[0.00009313], FTT[0.02197734], SRM[.2365261], SRM_LOCKED[2.43507382], TRX[.000777], USD[0.01], USDT[22339.48000000]		
00963388		1INCH[0], AAVE[0], AAVE-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD[1.49999250], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BADGER[0], BAND[0.00274997], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[2], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.15792857], BTC-0325[0], BTC-123[0.3651], BTC-20211231[0], BTC-PERP[0.56000000], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC[0.01097057], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[1.000005], FLOW-PERP[0], FTM-PERP[0], FTT[193.57149517], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX[0.007057], IMX[1], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.29663738], LUNA2_LOCKED[3.02548722], LUNC[3761.12540549], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (54241623369385776/FTX Swap Pack #92 (Redeemed))[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[110.83700902], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL[126.25130969], SOL-PERP[35.71], SPELL-PERP[0], SRM[1462.20645635], SRM_LOCKED[27.55921908], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[.1], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[-16270.86], USDT[0.00000002], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00963416		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04571526], GRT-PERP[0], ICX-PERP[0], LUNA2_LOCKED[43.68593851], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00537677], SRM_LOCKED[.190163], USD[0.01], USDT[0], USTC[1005], XRP-PERP[0], XTZ-PERP[0]		
00963430		ETH[0], FTT[151.951349], GBP[0.00], LUNA2[0.91406101], LUNA2_LOCKED[2.13280903], RAY[0], SOL[0], USD[0.00], USDT[0]		
00963554		GST[.02548], HGET[.02752], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009512], TRX[.000002], USDT[1.77695053]		
00963606		ADA-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], COMP[7.4791], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.400005], ETH-PERP[0], ETHW[.400005], FIL-PERP[0], FTM[1319], FTT[33.89547930], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00282333], LUNA2_LOCKED[0.00658777], LUNC[0.00357859], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[253.64238949], SAND[448], SHIB-PERP[0], SOL[21.27321368], SOL-PERP[0], STEP[1000], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19861.99], USTC[.399654], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00963649		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01295680], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC[0], LUNA2[0.00006006], LUNA2_LOCKED[0.00014015], LUNC[13.08], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00963741		AVAX[8.1], BTC[.3481], ENS[100], ETH[7.04800001], ETHW[7.04800000], RAY[121.59113283], SPELL[74186.6069], SRM[623.49378841], SRM_LOCKED[10.59169186], USD[8673.04]		
00963829		AR-PERP[0], AVAX-PERP[0], DOGE[0.35236997], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000729], LUNA2_LOCKED[0.00001703], LUNC[1.58952870], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[426.29], USDT[0.00000004]		
00963836		BTC-PERP[0], DOT[42.964], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], LUNA2[13.61256836], LUNA2_LOCKED[31.76265951], LUNC[2964165.42], SOL[.00000001], SOL-PERP[0], USD[21.97]		
00963839		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[1.47620001], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[19.00065704], ETH-PERP[0], ETHW[19], FTT[44360.28558570], FTT-PERP[0], KSHIB-PERP[0], LINK[2531.150622], LTC-PERP[0], LUNA2[0.52854393], LUNA2_LOCKED[1.23560250], LUNC[57655.30614], LUNC-PERP[0], MATIC-PERP[0], NFT (382196376809860956/Road to Abu Dhabi #112)[1], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.000686], SOL-PERP[0], SRM[78.54094423], SRM_LOCKED[19444.49377723], STX-PERP[0], TRX[6478796.1371725], USD[5841480.72], XTZ-PERP[0]		
00963900		ATOM-PERP[0], AUD[5.64], AVAX-PERP[0], BTC[.00003092], LUNA2[0.00000201], LUNA2_LOCKED[0.00000470], LUNC[.43889], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.68]		
00963917	Yes	ALT-1230[0], ALT-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0.00000001], BNB-PERP[0], BTC-0930[0], BTC[1.00332937], BTC-20211231[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[3.97460509], LUNC[0.00112747], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MSOL[0], NFT (302894057289453957/Baku Ticket Stub #2089)[1], NFT (303468236517759474/Montreal Ticket Stub #587)[1], NFT (304174398672103552/Netherlands Ticket Stub #259)[1], NFT (310632817191535052/The Hill by FTX #1691)[1], NFT (331747665810553814/FTX EU - we are here! #81098)[1], NFT (362125362022637035/FTX AU - we are here! #2671)[1], NFT (374595839490763028/FTX EU - we are here! #81216)[1], NFT (389145135278574779/Austin Ticket Stub #53)[1], NFT (406373936716110323/FTX AU - we are here! #2669)[1], NFT (436619600966008313/Belgium Ticket Stub #409)[1], NFT (438391007880558239/Monaco Ticket Stub #799)[1], NFT (458285685363707801/Hungary Ticket Stub #214)[1], NFT (486806198798465033/FTX EU - we are here! #81284)[1], NFT (492710340750743334/Mexico Ticket Stub #310)[1], NFT (511546758892548329/Monza Ticket Stub #153)[1], NFT (519589734141448505/FTX AU - we are here! #24062)[1], NFT (528589482669179246/Silverstone Ticket Stub #143)[1], NFT (533186828840236921/Japan Ticket Stub #287)[1], NFT (544625844326076094/Austria Ticket Stub #74)[1], NFT (555391617293990167/FTX Crypto Cup 2022 Key #314)[1], NFT (564062009266637952/Singapore Ticket Stub #552)[1], NFT (56731922754504823/France Ticket Stub #82)[1], OP-PERP[0], RAY[0], SHIT-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[0], STSOL[0.00000001], SUSHI-PERP[0], SXP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.00000001], XRP[0], XRP-PERP[0]		
00963964		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[6100], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO[858.11269611], CVC-PERP[0], DENT[60200], DENT-PERP[0], DODO[292.9], DOGE[.402355], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT[0.00081153], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[62.79366236], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[609889.95], SHIB-PERP[0], SOL-PERP[0], SPELL[21200], SPELL-PERP[0], SRM[231.38142726], SRM_LOCKED[3.87150489], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[666], TRU-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00964013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.6428], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009833], ETH-PERP[0], ETHW[0.00046179], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[29026475], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.55180541], LUNA2_LOCKED[1.28765096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[11107.3322], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[010124], TRX-PERP[0], UNI-PERP[0], USD[-0.62], USDT[0.00192605], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00964042		ADA-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.17297712], LUNA2_LOCKED[0.40361328], LUNC[37666.1320749], MATIC-PERP[0], OXY-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[926.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964057		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR[714394513.14616884], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00018713], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00058544], LUNA2_LOCKED[76.21173370], LUNC[129.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], QTLUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS[100000], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000777], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[-2.01], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00964070		BTC[0], BTC-PERP[0], CONV[0], FTT[0], FTT-PERP[0], NFT (365551533466737785/FTX Crypto Cup 2022 Key #4329)[1], RAY[0], SOL[0], SRM[1.86765681], SRM_LOCKED[9.69072491], TRX[0], USD[0.00], USD[0.00], XRP[0]		
00964078		ATLAS[19594.99067763], DOGE[23134.39858649], FTT[15.05222606], LUNA2[1.65961408], LUNA2_LOCKED[3.87243285], LUNC[361384.46], MANA[416.63612684], NFT (352629014660044777/FTX AU - we are here! #48984)[1], SOL[47.59669956], SPELL[181305.0368886], SRM[416.93739812], SRM_LOCKED[10.85617687], TRX[0.00002], USD[0.00], USD[0.00], USD[0.0000140]		
00964142		AAVE-PERP[0], AVAX[0.10007332], AVAX-PERP[0], BNB[3.26689938], BTC[0.000181], ETH[3.27592961], ETHW[3.27592961], FTT[150.04248380], GRT[10], LUNA2[0.03105803], LUNA2_LOCKED[0.07246874], LUNC[10005], LUNC-PERP[0], MATIC[1009], NEAR[330.00165], SOL[0.10003725], SRM[6.42644164], SRM_LOCKED[44.90796436], USD[72248.89], USD[0.00000158]		BNB[3.203013], USD[70000.00]
00964217		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[.727025], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000422], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[15.82589748], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.41], USD[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00964219		CAKE-PERP[-1], ETH[0.029903], ETHW[0.029903], FTT[25.09496], HT-PERP[0], LUNA2_LOCKED[61.23657618], NFT (298541141814973176/bird1 #1)[1], NFT (422444539716842435/FTX AU - we are here! #41515)[1], NFT (503624311553918973/FTX AU - we are here! #41355)[1], POLIS[64598], POLIS-PERP[0], PSY[16545], RAY[1.22540749], RAY-PERP[0], SOL[28], TLM[74630], TRX[0.000480], USD[1950.80], USD[6], USTC[3715]		
00964236		ETH[2.42331163], ETHW[1.500487], FTT[0], KIN[9886], LUNA2[2.21363531], LUNA2_LOCKED[5.16514906], MATIC[.81], SOL[.0058494], USD[1947.42], USD[0]		
00964273		BTC[0], BTTPRE-PERP[0], DFL[0], DOGE[26.75384599], ENS[0], EOS-20210924[0], ETH[0], GENE[0], LRC[0], LUNA2[43.72157316], LUNA2_LOCKED[102.0177004], OMG[0], SAND[0], SHIB[0], SOL[0], STEP[0], STORJ[0], USD[0.00]		
00964295		ETH[0], FTT[0], SOL[0], SRM[.04488169], SRM_LOCKED[.15519406], USD[0.00], USD[0]		
00964304		BNB-PERP[0], BTC[0.20021432], DOGE[0], DOGE-PERP[0], ENJ[12], ETH[2.48964080], ETH-PERP[0], ETHW[1.41001299], FIL-PERP[0], FTT[2060.90312886], FTT-PERP[0], HKD[0.00], HT[25.00255], MANA-PERP[0], NFT (301297669820916334/FTX EU - we are here! #116352)[1], NFT (33688552704415798/FTX AU - we are here! #55523)[1], NFT (357675581124946219/FTX EU - we are here! #116512)[1], NFT (391816443767729215/FTX AU - we are here! #20702)[1], NFT (447340987301729988/The Hill by FTX #19026)[1], NFT (476213021775061972/Austria Ticket Stub #1028)[1], NFT (519602189637628076/FTX EU - we are here! #116784)[1], OKB-PERP[0], RAY[2000], SOL[.00034], SOL-PERP[0], SRM[2216723], SRM_LOCKED[76.8162072], TRX[.000025], USD[35049.70], USD[74634.31819256]		USD[1000.00], USD[1000]
00964418		AUD[0.01], BNB-PERP[0], BTC[.0000553], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[.009488], MATIC[.6189], SAND-PERP[0], SOL[.009042], SOL-PERP[0], SUSHI[.496], SUSHI-PERP[0], USD[0.01], XRP[.1037]		
00964486		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0.05391695], BOBA[.08992976], BTC[.00000472], ETH[.00004622], ETH-PERP[0], ETHW[0.00004622], FTM[.465], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.32855033], LUNA2_LOCKED[0.76661745], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[.08992976], OP-PERP[0], SLND[.00812], SOL[0], SOL-PERP[0], TRX[.000007], USD[13.42], USD[0.00876100], USTC-PERP[0]		
00964498		AKRO[1], BAO[2], BNB[0], BTC[0.15896634], DENT[1], ETH[1.41560358], ETH-PERP[0], ETHW[1.41555187], FTT[5.02357021], GMT[.00856346], GMT-PERP[0], GST-PERP[0], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051002], NFT (315198462632885225/France Ticket Stub #193)[1], NFT (358340979041339675/Monza Ticket Stub #1747)[1], NFT (412028700732626379/The Hill by FTX #2314)[1], NFT (445790588857276861/Japan Ticket Stub #1400)[1], NFT (468648325720127763/Mexico Ticket Stub #752)[1], NFT (511289699240108107/FTX Crypto Cup 2022 Key #527)[1], NFT (532648723966326384/Montreal Ticket Stub #1617)[1], SOL[.00990559], UBX[0], USD[2188.54], USD[0]	Yes	
00964507		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.03228232], AXS-PERP[0], BCH[0.00103580], BCH-PERP[0], BNB[0.00253265], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210517[0], BTC-MOVE-20210517[0], BTC-PERP[0], C98-PERP[0], CEL[0.08532649], CEL-PERP[0], CHZ-PERP[0], CREAM[.00000001], CRV-PERP[0], CREAM[.00000001], CRV-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0.28687064], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0.50903980], FTM-PERP[0], FTT[400], FTT-PERP[0], GMT-0930[0], GMT[1.01341998], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00134053], LUNA2_LOCKED[0.00572569], LUNC-PERP[0], MATIC[-0.00081486], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL[41975.44855484], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[305.63084493], SRM_LOCKED[55301.36338253], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], TRX[1.03630842], TRX-PERP[0], UNI-PERP[0], USD[2581625.58], USD[0.00000001], USTC[0.25586995], USTC-PERP[0], XRP-0930[0], XRP[0.95385252], YFI[0.00002088], YFI-PERP[0]		
00964530		BNB[0], DOGE-PERP[0], LUNA2[2.00401217], LUNA2_LOCKED[4.67602840], LUNC[436377.87], USD[0.00], USD[0.00000416]		
00964602		BTC[.00060006], DOGE[7.998448], FIDA[20.262885], LUNA2[0.00435908], LUNA2_LOCKED[0.01017119], LUNC[949.29], SOL[3.22158829], TRX[.000001], USD[1.95], USD[0]		
00964639		LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], SOL[0.00000001], TRX[.00003], USD[30055.94], USD[0], USTC[8]		
00964660		ATOM[0.35317199], BNB[51038458], BTC[0.53161608], DOGE[200.87601857], ETH[1.62519635], ETHW[1.62007292], FTT[110.32962076], LUNA2_LOCKED[0.00000001], LUNC[.001], SOL[9.65687119], SRM[.09479636], SRM_LOCKED[1.15692627], STETH[0.00001751], TRX[.000001], USD[33697.96]		SOL[9.63873931]
00964675		LUNA2[3.93316617], LUNA2_LOCKED[9.17738774], NFT (404382248487120827/FTX AU - we are here! #19906)[1], USD[0.00], USD[0], USTC[0.10.75040264]	Yes	
00964749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05751794], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001693], LUNA2_LOCKED[0.00003951], LUNC[3.659268], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[-1239.59], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42711.31], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00964750		BOBA[.02560082], BTC[0.00027050], FTT[.058485], FTT-PERP[0], OMG[0.32560082], OMG-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[6.84], USD[0], XRP[0.45662372]		
00964760		ATLAS[43040], BTC[0.00007982], FTT[54.25444491], LUNA2[6.87188884], LUNA2_LOCKED[16.0344073], ORCA[941], POLIS[776], RAY[406], SOL[1], TRX[0.00077900], USD[2.82], USD[0]		
00964858		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00075302], DYDX-PERP[0], ENS-PERP[0], ETH[5.79780119], ETH-PERP[0], ETHW[.0007801], FIL-PERP[0], FLOW-PERP[0], FTT[150.02494429], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LINC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS[.003424], POLIS-PERP[0], RAY[1.000005], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL[0.83113162], SOL-PERP[0], SRM[19.9232646], SRM_LOCKED[181.79837145], TONCOIN-PERP[0], TRX[533248], TRX-PERP[0], TULIP-PERP[0], USD[5.05], USD[0.00899933], XRP-PERP[0]		
00964871		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[.0057], BTC-PERP[0], CHR-PERP[0], CEL[0.00000001], DOGE-HALF[.00000086], DOGE-PERP[0], DYDX-PERP[0], ETH[.00092], ETH-PERP[0], ETHW[1.13392], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004916], MANA[.9844], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00457], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[3418.41], USD[1.00187637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964872		1INCH-PERP[0], AAVE-PERP[0], ABNB-0624[0], ABNB-0930[0], ABNB-1230[0], ABNB-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CEL[0].0946800[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029774], ETH-PERP[0], ETHW[0.00029774], FTM-PERP[0], FTTF[0.00178671], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20210625[0], GME-20210924[0], GMEPRE-0930[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[28.19541829], IMX-PERP[0], INJ-PERP[0], JOE[24.99525], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.0458128], LUNA2_LOCKED[0.01898958], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MBS[78.0492], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIC-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SANC[.9905], SAND-PERP[0], SC-PERP[0], SCRIT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPHIT-PERP[0], SPFY-0930[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSA-0624[0], TSA-1230[0], TSA-20210625[0], TSAPRE-0930[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[159.31], USDT[0], USDT-PERP[0], USTC-PERP[0], VETBULL[0], YET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00964903		AMPL[0], BCH[0], ETH[0], JST[0], LUNA2[2.72569180], LUNA2_LOCKED[6.35994755], LUNC[593525.13], SUN[0], USD[0.00], XRP[16139.65875538], XRP-20210625[0]		XRP[5299.13181]
00964924		CEL-PERP[0], DOT-20210924[0], ETC-PERP[0], FIL-PERP[0], FTTF[0.40434630], FTT-PERP[0], GRF-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00114048], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.57], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00965055		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.00459911], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCS-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.28], WAVES-PERP[0]		
00965087		AURY[0], AVAX[0], BNB[32.68720472], CEL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTTF[150.31536700], LINK[0], SOL[356.37029187], SRM[8.62610781], SRM_LOCKED[139.71070043], TRX[3102.05482], USD[9043.71], USDT[0], USTC[0]		BNB[32.192635], TRX[3000]
00965136		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BB-20210625[0], BB-20210924[0], BB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009852], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[22.96143126], LUNA2_LOCKED[53.57667295], LUNA2-PERP[0], LUNC[537947.41779621], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TSA-0325[0], USD[-41.01], WAVES-PERP[0], XLM-PERP[0], XRP[0.09000000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00965139		AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DFL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTTF[0.00000049], LTC[.08286157], LUNA2[0.00724311], LUNA2_LOCKED[0.01690061], LUNC[1577.204496], MANA[0], MATIC[5], MATIC-PERP[0], SAND[0], SOL[0], TRX-PERP[0], USD[257.10], USDT[0], XRP[0]		
00965236		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BTC[0.00121318], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE[50.38066623], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LTC[0.19558611], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.40170015], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.26], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00965238		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.066038], APE-PERP[0], ATOM-PERP[0], AVAX[.040283], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00014981], ETH[0.00014981], ETH-0930[0], ETH-PERP[0], ETHW[0.00008008], FIDA[.60442], FLOW-PERP[0], FTM-PERP[0], FTTF[0.52654956], FTT-PERP[0], ICP-PERP[0], LOCKS-PERP[0], LUNC-PERP[0], LUNA2[9.27158871], LUNA2_LOCKED[21.63370701], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[158673.28891], UNI-PERP[0], USD[0.11], USDT[0], USTC[.583045], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00965255		1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AUD[14520.43], AVAX-0930[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-13537.48934504], CEL-PERP[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], CUSD[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], EUR[10328.98], FTTF[150.50287169], GMT[0], GMT-PERP[0], GRF-20210625[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], KSHIB[3.775], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[205.6231097], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-1230[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STSOL[10.72587684], THETA-20210625[0], TONCOIN-PERP[0], TRU-20210625[0], TRYB[0], TRYB-PERP[0], UNI[0.00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[93182.54], USDT-1230[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], YFI-20210625[0]		
00965285		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTTF[0], GMT-PERP[0], LUNA2[0.06888149], LUNA2_LOCKED[0.16072349], LUNA2-PERP[0], LUNC[14999.09113021], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], USD[21.11], USDT[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
00965304		ALGOBULL[0], BNB[0], CAD[0.00], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0.00077259], ETHW[0.00077259], HBAR-PERP[0], KIN[0], LUNA2[0.03255330], LUNA2_LOCKED[0.07595770], LUNC[7088.55], MANA[22.01138955], SOL[0], USD[0.04]		
00965338		COPE[0], CRO[0], DOGE[0], DYDX[0], ETH[0.05141059], EUR[0.00], FTTF[0.05629463], HXRO[0], LINK[0], LUNA2[0.00749981], LUNA2_LOCKED[0.01749957], MANA[0], MATIC[0], MER[0], MNGO[0], OKB[0], OXY[0], RAY[0], RUNE[0], SHIB[0], SNX[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000012], XRP[0]		
00965378		AURY[.00000001], BNB[0], LUNA2[0.00002025], LUNA2_LOCKED[0.0004725], LUNC[4.41], SLRS[0.10643970], SOL[0.0899516], TRX[.440462], TRX-PERP[0], USD[0.07], USDT[0]		
00965416		BNB[.1559387], BTC[0.00004231], CAD[0.00], DYDX[15050.706729], ETH[0.22300050], ETH-PERP[0], ETHW[0.22300050], FTTF[50.01170019], LUNA2[0.00128148], LUNA2_LOCKED[0.00299012], SOL[.00075], SRM[9.21180017], SRM_LOCKED[112.46819983], TRX[.000001], USD[7093.61], USDT[5000.02500000], USTC[.1814]		
00965567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[28454.78343744], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003954], BTC-PERP[0], C38-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1159.69216809], CRO-PERP[0], CRV-PERP[0], CUDC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.11594046], ETH-PERP[0], ETHW[.11506615], FIDA[28.0407173], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTTF[0.01027444], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRF-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNA2[13.91559019], LUNA2_LOCKED[32.19834366], LUNC[1421192.35856638], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.66786465], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[233.07052242], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[34.26905163], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[.09814], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[4.13733739], SOL-PERP[0], SRM[2.92340985], SRM-PERP[0], STG[142.18834409], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4761.4696033], TRX-PERP[0], UNI[11.39273519], UNI-PERP[0], USD[-.389.08], USDT[0.00531849], USTC[1045.51755608], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00965581		ATOM-PERP[0], BTC[0], BTC-MOVE-0215[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0424[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-06325[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], ETH-PERP[0], FTTF[1.77206425], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002704], SHIB-PERP[0], SOL[5.11095465], SOL-PERP[0], USD[1.10], USDT[0.00000001], USTC-PERP[0]		
00965592		BNB[.00220265], CONV[720], FTTF[.0967243], LUNA2[0.00273239], LUNA2_LOCKED[0.00637768], LUNC[.008805], MATIC[9.99628937], MATIC-PERP[1], SOL[0], TRX[5.23653], USD[-.0.57], USDT[0.00567160]		
00965620		APT[.9882048], AR-PERP[0], BNB-PERP[0], BTC[0.08962055], BTC-PERP[0], CAD[13287.83], EMB[419.7207], ETH[0.04688985], ETH-PERP[0], ETHW[0.04688985], FIDA[62.9886285], FTTF[.02125603], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00189254], LUNA2_LOCKED[0.00441593], LUNC[412.10542251], LUNC-PERP[0], MNGO[5.984757], OKB-PERP[0], RUNE[.052], SHIB[98953.1], SOL[720.46779276], SOL-PERP[0], SRM[.92321222], SRM_LOCKED[.00822147], SRM-PERP[0], STEP[0.05445754], STEP-PERP[0], UNI[50], UNI-PERP[0], USD[21427.90], USDT[0], XMR-PERP[0]		
00965627		FTTF[1155.8857], INDI[1500], LUNA2[2.77633028], LUNA2_LOCKED[6.47810398], MOB[1321.03296], NFT[541288357177004633/FTX AU - we are here! #20321][1], SRM[70.42516428], SRM_LOCKED[441.1218095], USD[0.10], USDT[50.16662729], USTC[393.00297]		
00965647		ADA-PERP[0], ANC-PERP[0], ATOM[0], AVAX-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00033017], LUNA2_LOCKED[0.00077040], LUNC[71.8961205], LUNC-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRM[11387535], SRM_LOCKED[1.15410269], SRM-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.35172261], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00965721		BNB[.00000001], FTTF[0], HT[0], LUNA2[0.00003719], LUNA2_LOCKED[0.00008677], LUNC[8.09838], LUNC-PERP[0], SOL[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00965755		BTC[0], DOGE[0], ETH[0], ETHW[.00052107], FTTF[0.04183676], LTC[0.00000001], LUNA2[0.00731568], LUNA2_LOCKED[0.01706987], LUNC[0], TRX[.000097], USD[0.13], USDT[189.17405010], USTC[1.03556729]	Yes	

Customer Code	Contingent, Unqualified, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965758		BNB[0], LUNA2[0.04894694], LUNA2_LOCKED[0.11420953], LUNC[10658.2999981], SOL[0], USD[0.00]		
00965761		APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00006797], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[25.6], GRT-PERP[0], LUNA2[9.33633480], LUNA2_LOCKED[21.78478120], LUNC[2033006.56], SOL[0], SOL-PERP[0], USD[-102.29], USD[T].00514204]		
00965789		ANC-PERP[0], BTC[0], BULL[.00007212], DOGEBEAR2021[1.5896979], DOGEBULL[0.00147543], LUNA2[0.00699594], LUNA2_LOCKED[0.01632387], NFT (353749292158508536/FTX EU - we are here! #48141)[1], NFT (471497371557779203/FTX EU - we are here! #48421)[1], NFT (489105087113509645/FTX EU - we are here! #48312)[1], NFT (568824881410778616/The Hill by FTX #7822)[1], NFT (545489936972470829/FTX AU - we are here! #39646)[1], NFT (565093035052149822/FTX AU - we are here! #39646)[1], USD[12.22], USD[T]0.24373974], USTC[.99031], XRPBULL[.05562811]		
00965868		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[3.99932], AGLD-PERP[0], AKRO[.00000005], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[30], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.859832], BNB[0.00151930], BNB-PERP[0], BSV-PERP[0], BTC[0.00030180], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[19.9847], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[.00000005], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DENT[691.631325], DODO[41.8], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], ETHW[0.00000001], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.7], FTT-PERP[0], GALA[439.93404], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[7.5265], KSM-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00955539], LUNC-PERP[0], LUNC[0.00000004], MANA[15], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00095052], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00009109], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[460], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], SAND[10], SAND-PERP[0], SHIB[15797494.52], SHIB-PERP[0], SLP[699.913424], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[74026], SPELL[11298.351], SRN-PERP[0], STEP-PERP[0], STMX[27507.5265], STMX-PERP[0], STORJ[29.981448], STX-PERP[0], SUN[100.0998971], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.062896], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[-.511], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00965893		BTC[0], BTC-PERP[0], FTT[25], FTT-PERP[0], NFT (426022740833546534/FTX Crypto Cup 2022 Key #1280)[1], SRM[2.00089978], SRM_LOCKED[16.35910022], TRX[.000002], USD[0.00]		
00965898		BT[C]0.66401555], CO[T]780562], ETH[0], FID[A]9422], FTT[217.964674], FTT-PERP[0], NFT (293111084773541634/FTX EU - we are here! #67215)[1], NFT (297355156361768268/FTX AU - we are here! #56998)[1], NFT (332426505459974617/FTX EU - we are here! #67161)[1], NFT (469345547928653391/FTX EU - we are here! #67054)[1], OXY[.054796], SOL[137.46454427], SRM[608.22905745], SRM_LOCKED[9.47477147], USD[0.48], USD[T]180.99247562], XRP[.024875]		
00966011		BIT[.00176], BNB[0.26602293], BTC[0.02293864], BTC-PERP[0], ETH[2.12853986], ETH-PERP[0], ETHW[2.12209483], FTT[93.46478732], KIN[139972.84], LINK[.000028], LTC[12.31381837], MAPS[19.98642], MAPS-PERP[0], MATIC[264.34134471], MATIC-PERP[0], MER[26.981667], OXY[19.986], RAY[231.47225231], SOL[51.95286454], SOL-PERP[0], SRM[240.85031206], SRM_LOCKED[3.82399513], USD[T].31], USD[T]0]		BNB[.261956], BTC[.022727], ETH[2.117156], LTC[12.185947], MATIC[262.106025], SOL[50.894037]
00966021		BOBA[.00023], BTC[0.00007897], FTM[.56586648], FTT[143.58094443], LUNA2[0.00242128], LUNA2_LOCKED[0.00564965], MNGO[.01], NFT (32289427288255292/FTX EU - we are here! #22577)[1], NFT (345419114823291149/FTX EU - we are here! #23028)[1], NFT (397709221625480479/FTX AU - we are here! #38397)[1], NFT (410177192364885035/FTX AU - we are here! #38327)[1], NFT (50705648057247383/FTX EU - we are here! #25839)[1], OMG[.00023], SOL[0.00563009], SRM[.2436], STEP[.04169], TRX[.300005], USD[8.83], USD[T]721.57792531]		
00966083		BIT-PERP[0], BTC[0.08908920], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], IMX[.00000001], IMX-PERP[0], LUNA2[0.00778426], LUNA2_LOCKED[0.01816328], LUNC[1695.040013], NFT (338022159039840444/FTX AU - we are here! #42176)[1], NFT (51491602712390729/FTX AU - we are here! #42209)[1], SOL[0], SRM[.01361574], SRM_LOCKED[7.86537127], TRX-PERP[0], USD[-0.28]		
00966090		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[178.98528099], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[8.41640551], BNB-PERP[0], BOBA[.0005], BTC[0.21227100], BTC-PERP[.1.20159999], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH[3.00305388], ETH-PERP[0], ETHW[3.00305388], FIDA[656.23553599], FIDA_LOCKED[3.32419543], FTM[652.48963037], FTM-PERP[0], FTT[320.81601017], FTT-PERP[0], FXS[214.93980835], FXS-PERP[0], GDS[.00065], HBAR-PERP[0], ICX-PERP[0], IMX[.0009], LOOKS-PERP[0], LRC[2060.0103], LUNA2[2.01424862], LUNA2_LOCKED[4.69991346], LUNC[438606.87935346], LUNC-PERP[0], MANA-PERP[0], MATIC[1280.89528025], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.0015], REN[14598.45040451], REN-PERP[0], RON-PERP[0], RUNE[183.55585942], RUNE-PERP[0], SAND[5550.223865], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[411702.0585], SPELL-PERP[0], SRM[43474703], SRM_LOCKED[1.71350148], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[64.149.03], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00966099		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.56554693], LUNA2_LOCKED[1.31960952], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SRM[.0409271], SRM_LOCKED[0.02981809], SRM-PERP[0], STORJ-PERP[0], USD[0.33], USD[T]0.00000001], USTC[80.0559028]		
00966117		AAVE-PERP[0], BADGER[110.99], BADGER-PERP[.30.1], BNB[.009886], BNB-PERP[0], DOGE[3400.25], DOGE-PERP[0], ETH[.998125], ETH-PERP[0], ETHW[.998125], FTT[39.30026317], LUNA2[1.18955033], LUNA2_LOCKED[2.77561744], LUNC[259027.09], MATIC-PERP[0], RUNE-PERP[0], SOL[.099145], SOL-PERP[0], TRX[.000003], USD[2930.28], USD[T]0.00000001]		
00966149		BNB[.009], BTC[0], DOGE[6], UBX[T]0.05], USD[T]36.41317241], WBT[C]0.00]		
00966172		DOGE[0], FTT[0.00003110], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], TRX[.000082], USD[0.00], USD[T]86.81435632]	Yes	
00966265		DOGE[90.82778], EUR[.41.18], LUNA2[3.17693242], LUNA2_LOCKED[7.41284233], LUNC[10.2341347], MATIC[19.9981], RAY[179.96542], RUNE[78.72469549], SRM[29.9943], TRX[.000002], USD[0.00], USD[T]1.46490571]		
00966316		FTT[216879], SOL[.0068448], USD[3.46], USD[T]0.00702779]		
00966348		ADA-PERP[0], AVAX-PERP[0], AXS[0.023048], AXS-PERP[0], BNB-PERP[0], BTC[1.99977126], BTC-PERP[0], DOGE[76551088], ETH[0.00038740], ETH-PERP[0], ETHW[0.00038740], FTT[500.01292074], FTT-PERP[0], HKD[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM[18.61457839], SRM_LOCKED[154.30874055], SRM-PERP[0], STEP[.02281275], TRX[.000003], USD[1.40446.33], USD[T]0.37020364]		
00966358		ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.7837], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.21271177], LUNA2[0.46256829], LUNA2_LOCKED[1.07932602], LUNC[100725.22], MAPS[141.9048], MATIC-PERP[0], NEO-PERP[0], RAY[2.9979], SAND[147.9704], SHIB[499650], SHIB-PERP[0], SOL-PERP[0], TULIP[10], USD[3291.07], USD[T]0], XRP[322.9013]		
00966397		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.47259259], LUNA2_LOCKED[1.10271605], LUNC[102908.03292600], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[549.55], USD[T]0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00966413		BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[41908622], SRM_LOCKED[7.41099278], SUSHI-PERP[0], USD[0.00], USD[T]0], XLM-PERP[0], XRP[0]	Yes	
00966432		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[5.37685492], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00263073], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[T]0.00000001]		
00966437		BTC[0.00008438], FTT[25.095231], LUNA2[7.24532215], LUNA2_LOCKED[16.90575169], LUNC[23.34], USD[1.52]		
00966442		ATLAS[36000], ETH[.424848], ETHW[.424848], FTM[3008.95661608], FTT[.07154889], MER[.76725], RAY[.76778523], SOL[53.17920573], SRM[.2923204], SRM_LOCKED[.35597232], TRX[69.000004], USD[0.18], USD[T]33.49904666]		
00966557		AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0015685], BTC-PERP[.0.00309999], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[1.11489838], LUNA2_LOCKED[2.60142955], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[73.98], USD[T]0, USTC-PERP[0]		
00966588		ASDBULL[1600038.02629429], BNBULL[1.72787035], CONV[2161.86995032], DOGEBULL[749.382], FIDA[29.40723357], FIDA_LOCKED[22851493], GOG[66.23119962], GRTBULL[17260062.43134009], MATICBULL[50456.82668737], RAY[13.8843589], SOL[0], SUSHIBULL[120780.82300373], THETABULL[28300.27255753], USD[0.07], USD[T]0]		
00966609		KIN-PERP[0], ATLAS[7.60538], AURY[.28925698], BT[C]0.00000984], BTC-PERP[0], COPE[.95478], CRO-PERP[0], DFL[3.4963], DOGE[.64612], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00998290], ETHW[0.00998290], FTT[1945.051048], FTT-PERP[0], HXRO[.61582], KIN[8050.9], LINA[9.05], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00187705], LUNC-PERP[0], MATIC-PERP[0], MER[.59728], NEAR-PERP[0], POLIS[.0522539], POLIS-PERP[0], RAY[7.97872], RUNE-PERP[0], SHIB-PERP[0], SLP[4.7357], SOL[.61.56062943], SOL-PERP[0], SRM[.98652663], SRM_LOCKED[27.09347337], STEP-PERP[0], SUSHI-PERP[0], USD[10116.86], USD[T]0]		
00966649		ATLAS[0], ATLAS-PERP[0], BCH[1.52424744], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.31615960], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[117.60530701], FTT-PERP[0], LTC[1.90770983], MSOL[7.64], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[10.54185039], SOL-20210625[0], SOL-PERP[0], SRM[299.35547678], SRM_LOCKED[.25009882], SRM-PERP[0], TRX[0.46410200], USD[67.51], XRP-20210625[0], XRP[23.132472241], XRP-PERP[0]		
00966651		AMC[30.69691218], BTC[0], DOGE[0], MATIC[0], NOK[0], SRM[.02853228], SRM_LOCKED[.13122419], TRX-PERP[0], USD[0.00], XRP[0], ZIL-PERP[0]		
00966655		ATLAS[20], BTC[0.04052501], ETH[0.51615025], ETHW[0], EUR[0.00], FIDA_LOCKED[.81904267], FTT[75.0555115], LUNA2[49.45536166], LUNA2_LOCKED[115.3958439], MAPS[315.941825], OMG[17.71595213], PAXG[.22], RAY[101.80702660], RSR[6173.04657200], SAND[400.05], SNX[15.81562362], SOL[5.67783269], SRM[30.32983577], SRM_LOCKED[.27380545], SXP[184.15103280], TRX[.000001], USD[18392.84], USD[T]0.00178302], USTC[0], XAUT[0.22235939]		ETH[.512499], OMG[17.7111], RAY[97.0838159], SOL[3.53335416], USD[18017.30], USD[T]0.00176]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966770		ADABEAR[31079880], ALGOBEAR[16596680], ASDBEAR[95220], BNBBEAR[55747000], BSVBEAR[41991.6], CHZ[359.928], COMBBEAR[71985.6], DOGEBULL[0.00096432], EOSBULL[291960.827], ETCBEAR[3897720], ETHBEAR[4678959], LINKBEAR[13790340], LUNA2[5.31147856], LUNA2_LOCKED[12.39344999], LUNC[.641154], OKBBEAR[62867.4], THETABEAR[2500250], TRX[.000002], TRXBEAR[5884057], USD[0.00], USD[T][0.26183621], XRPBEAR[1079784]		
00966796		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[794.65451656], FTT-PERP[0], HXRO[1654.015275], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[37.47989037], SRM_LOCKED[219.46165849], SUSHI-PERP[0], UNI-PERP[0], USD[22489.31], USD[T][171.01621455], ZRX-PERP[0]		
00966835		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN[7037.27993300], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[.003], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0.97979651], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[97.22027631], LUNC[.004059], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.31], USD[T][0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00966839		BTC[0], DOGEBULL[0], ETH[0], FTT[0], MATIC[0], SOL[0], SRM[.0140882], SRM_LOCKED[4.88297306], USD[0.00], USD[T][0]		
00966894		BTC[0.00009812], CEL[0.04103408], FTT[.099354], KIN[998.157], SRM[6.14265959], SRM_LOCKED[.11709315], TRX[0], USD[0.00], USD[T][0], XRP[0.00943499]		
00966902		BAO[19], DENT[1], EUR[0.00], KIN[14], LUNA2[0.19745318], LUNA2_LOCKED[0.45980850], LUNC[.63537202], NFT (293605951965208019/The Hill by FTX #44906)[1], RSR[1], TRX[1], UBXT[2], XRP[.00149408]	Yes	
00966930		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006936], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SKL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00966931		AVAX[1.8], BTC[0.01266046], ENJ[24.98507486], ENS[.15045492], ETH[.12912675], ETHW[.12912675], FTT[5], GALA[106.7192644], NFT (382724109362308626/AI ART - FLAG OF AMERICA - MOON #7)[1], NFT (462057651118828318/Merged Digitalisation Green Light blue #2)[1], RAY[19.7389018], SHIB[1575186.63136618], SOL[12.46289194], SRM[0.44280866], SRM_LOCKED[.19516215], USD[0.00]		
00966956		ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LUNA2[0.00170340], LUNA2_LOCKED[0.00397460], LUNC[41.80654536], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T][0], YFII-PERP[0]		
00966970		ATLAS[310], ETH[0], FTT[5.47619679], POLIS[3], SRM[.88177053], SRM_LOCKED[.02002411], STARS[2], TULIP[1.1], USD[0.33], USD[T][0.00000025]		
00966973		AVAX[0.01652116], BNB[0], BTC[0], DEFIULL[0.69380407], ETH[0.00072450], ETHBULL[0.06438812], ETHW[0.00072450], FTM[0.45452591], FTT[0], GBP[23.25], LINKBULL[0.00556502], LUNA2_LOCKED[0.00000001], LUNC[0.00142302], OXY[0], PERP[0], SOL[0.07919577], SRM[0], TRX[.000001], USD[-.11.82], USD[T][0], WAVES[.48686]		
00966975		BTC-PERP[0], ETH[0], FTT[25], LUNA2[0.00008437], LUNA2_LOCKED[0.00019686], LUNC[18.372231], NFT (296887946957073637/FTX EU - we are here! #23106)[1], NFT (335638752246804095/FTX EU - we are here! #24431)[1], NFT (353165489800419317/FTX AU - we are here! #35102)[1], NFT (458519201681091566/FTX AU - we are here! #35070)[1], SAND[2], STEP-PERP[0], USD[0.76], USD[T][0.066.18477383]		
00967050		DOGEBEAR[0.212.58757811], LUNA2_LOCKED[0.00000002], LUNC[.002112], USD[0.01], USD[T][0.47848505]		
00967059		1INCH[0], ADA-PERP[0], ATLAS[295.43416515], AVAX[.0263815], AXS[0.05013858], BADGER[4.03252879], BAO[2500.72815465], BTC[0], CHZ[13.71957210], COMP[0.17903936], CRO[26.97251069], DYDX[3.25624307], ENS[2.01713060], ETH[.00012659], ETHW[.38821384], FTM[22.95698442], FTT[5.00211541], LDO[29.55755352], LTC[0.63205669], LUNA2[0.38428505], LUNA2_LOCKED[0.89666513], LUNC[33620.69092111], MATIC[0], NEAR[.14647263], SHIB[6707487.33109491], SLP[381.52073157], SOL[2.06791170], STORJ[.57417691], SUSHI[2.32904436], TONCOIN[13.33912839], USD[0.32]		LTC[.617048], SUSHI[2.213384]
00967061		ADA-PERP[0], APE[0], APT[.00004], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[483.87194], DOT[32.160005], ETH[0], ETH-PERP[0], ETHW[5.85966327], FTT[150.09140520], LTC-PERP[0], LUNA2[14.84452894], LUNA2_LOCKED[34.63723418], LUNC[47.82], POLIS-PERP[0], RAY-PERP[0], SOL[0.7218361], SOL-PERP[0], SRM-PERP[0], SUSHI[0], UNI[0], USD[0.00]		
00967071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[25.00089176], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[60.01195548], SRM_LOCKED[1.1028777], SRM-PERP[0], UNI-PERP[0], USD[-.0.1], USD[T][0]		
00967074		ASD[.1628], ASD-PERP[0], AXS[.0623], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.11393880], ETH-PERP[0], ETHW[0.11393880], GST-PERP[0], LUNA2[0.40812566], LUNA2_LOCKED[0.95229321], LUNC[88870.2224], LUNC-PERP[0], NVDA[.0018375], RUNE[.08054], RUNE-PERP[0], TRX[.00003], USD[643.67], USD[T][0.00496507], USTC-PERP[0]		
00967086		CHF[0.00], FTT[130.05234943], RAY[539.28883178], SRM[546.01896598], SRM_LOCKED[3.02947453], USD[T][0]		
00967106		ADABEAR[43269690], BNBBEAR[723657430], BSVBEAR[399.92], DOGEBULL[0.00000093], ETCBEAR[6998600], ETHBEAR[120824896], ETHBULL[.00000275], LUNA2_LOCKED[5487.043911], THETABEAR[76706268], TRX[104051.26665], TRXBEAR[90924224], USD[0.00], USD[T][0.00408201], USTC[.0174]		
00967110		AURY[.000000001], BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.24405926], LUNA2_LOCKED[0.56947160], MATIC[0], NFT (404642157326943653/FTX EU - we are here! #5351)[1], NFT (445179573095703746/FTX EU - we are here! #6430)[1], NFT (548603290655422299/FTX EU - we are here! #6523)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[T][.149786930]		
00967119		BNB[.04246152], BTC[0.15593272], ETH[1.07729833], ETHW[1.47467263], LUNA2[3.50775189], LUNA2_LOCKED[8.18475441], SOL[.006314], TRX[44], USD[2359.17], USD[T][14.46661785]		
00967124		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007538], LUNC-PERP[0], SOL[.00682185], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
00967137		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00110657], LUNA2_LOCKED[0.00258201], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR[49990500], TOMO-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0], XRP-PERP[0]		
00967153		DOGE[102.982], FTT[4.0004], LUNA2[0.56515202], LUNA2_LOCKED[1.31868804], SAND[37.9933652], USD[0.16], USTC[80]		
00967231		BNB[0.00000001], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[6.33571950], SOL[0], STG[0], TRX[0.79004500], USD[75.79], USD[T][27.72129831]		
00967298		ATLAS-PERP[0], BNB-PERP[0], ETH[0], ETHW[0.00096998], ETHW-PERP[0], FTT[0.15475302], ICP-PERP[0], NFT (31379304554695578/FTX EU - we are here! #154535)[1], NFT (340133202272624485/FTX EU - we are here! #154310)[1], NFT (478660692161242751/FTX AU - we are here! #5919)[1], NFT (571131380639742929/FTX EU - we are here! #154674)[1], SOL-.0624[0], SOL-PERP[0], SRM[.00137641], SRM_LOCKED[.006866], USD[238.27], USD[T][.00157874]		
00967335		1INCH[0], BEAR[646], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[0.17257246], GBP[0.00], LINK[0], LUNA2[2.71063175], LUNA2_LOCKED[6.32480742], LUNC[590245.77118675], MATIC[0], SOL[0], USD[0.54], XRP[0]		
00967354		LOOKS-PERP[0], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], LUNC-PERP[0], USD[0.31]		
00967358		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[-.0.00000017], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00063311], SRM_LOCKED[.01688753], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[2000000], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00967445		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.0015], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.93425], BIT-PERP[0], BNB-PERP[0], BOBA[.000005], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210702[0], BTC-MOVE-20210727[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[.75], LINA-PERP[0], LINK-PERP[0], LOOKS[.01], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.45851754], LUNA2_LOCKED[8.06987426], LUNC-PERP[0], MANA[.03], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.00000005], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLK-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.93437868], SRM_LOCKED[13.04291532], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[1.86], USD[T][0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967451			ATLAS[2765.64075233], AUD[0.00], BTC[0.13509927], BTC-PERP[0], DFL[1898.21093854], DOGE-PERP[0], ENJ[80.82109643], ETH[10633839], ETH-PERP[0], ETHW[10633839], FTT[3], FTT-PERP[0], IOTA-PERP[0], LUNA2[2.00107847], LUNA2_LOCKED[4.66918309], LUNC[435739.05], RAY[12.87887463], RAY-PERP[0], SOL[15.88680721], SRM-PERP[0], USD[4.17], USD[0.00060195], XRP-PERP[0]		
00967501			BNB[0.00072409], DAI[.068777], FTT[3.99924], LUNA2[3.31905316], LUNA2_LOCKED[7.74445738], LUNC[722730.81423995], SOL[33.21572430], USD[0.00], USD[2.68282740]		
00967552			ADABULL[0.03060000], ADA-PERP[0], ALGO-PERP[0], ATLAS[915.57696751], ATOMBULL[126.80944656], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHBULL[11.8177542], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ[70064073], CHZ-PERP[0], CVC-PERP[0], DOGE[903.17316163], DOGEBULL[0.00088429], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[28574.11395599], EOS-PERP[0], ETCBULL[0.03473661], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[400.01215921], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[8.34942782], LINK-PERP[0], LTCBULL[7.2486225], LTC-PERP[0], LUNA2[0.74593123], LUNA2_LOCKED[1.74050622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRISM[3773.314056], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.01523030], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[2.0696067], SXP-PERP[0], THETA-PERP[0], TRX[1.072319], TRX-PERP[0], UNI-PERP[0], USD[850.75], USD[0.31425016], VETBULL[.89383014], VET-PERP[0], WAVES-PERP[0], XLMBULL[2.28865711], XLM-PERP[0], XRP[0.40025486], XRPBULL[204037.50703680], XRP-PERP[0], XTZ-PERP[0], ZECBULL[1.6210252], ZIL-PERP[0], ZRX-PERP[0]		
00967703			BTC-0930[0], BTC-PERP[0], ETHW[0], FTT[0], LUNA2[0.0006151], LUNA2_LOCKED[0.00154353], NFT (2940089792860847/FTX EU - we are here! #31710)[1], NFT (299736274768818231/FTX EU - we are here! #32048)[1], NFT (313743737273169218/FTX AU - we are here! #50964)[1], NFT (389988263459956385/The Hill by FTX #9436)[1], NFT (409130740056949584/FTX EU - we are here! #31934)[1], NFT (45713164417592405/The Reflection of Love #3933)[1], NFT (458420256045309025/Medallion of Memoria)[1], NFT (542576038948363748/Medallion of Memoria)[1], RUNE[.0005], USD[9197.02], USD[0]	Yes	
00967722			FTT[0.0008354], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002874], USD[0.00]		
00967725			GENE[0], LUNA2[0.03258645], LUNA2_LOCKED[0.07603507], LUNC[7095.77], NFT (322907914409077963/FTX EU - we are here! #10420)[1], NFT (40867680251005583/FTX EU - we are here! #10539)[1], NFT (506470761596816955/FTX EU - we are here! #10224)[1], SOL[0.46500000], TRX[0.0007700], USD[0.08], USD[0.00000001]		
00967792			AAPL-0325[0], AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRO[0], CRO-PERP[0], DOGEBULL[59.31689319], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.80012427], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], LTCBULL[0], LTCBULL[0], LUNA2[0.00008867], LUNA2_LOCKED[22.17914027], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUN[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSM-0325[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], WAVES-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00967825			ADABEAR[90470], ALGOBEAR[93700], ALGOBULL[10372.56], ATOMBEAR[986], BCHBULL[5], BEAR[98.2], BNBBEAR[96500], BSVBULL[1000], DRGNBEAR[96.7], EOSBEAR[997], EOSBULL[299.98], ETHBEAR[9300], FTT[.80008], LTCBEAR[9.895], LTCBULL[5], LUNA2[2.25073749], LUNA2_LOCKED[5.25172081], LUNC[490102.827842], MATICBULL[1.0001], SUSHIBULL[799.9], SXPBULL[10], TOMOBULL[200], TRXBEAR[9906], USD[0.00], USD[0.00001360], VETBEAR[999.35], XRPBEAR[9650], XRPBULL[60], XTZBEAR[97.9]		
00967827			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-20211123[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUA[.05539275], LUNA2[54.5465616], LUNA2_LOCKED[127.2753104], LUNC[58268.85727417], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[3.93], USD[0.00395427], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00967844			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[905.02494168], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.04590593], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], DOT-PERP[0], USD[.2573.90], USD[0.22386208], VET-PERP[0]		
00967849			ATLAS[5000], BTC[0.73205406], BTC-PERP[0], DOT-PERP[0], ETH[0.00069311], ETH-PERP[0], ETHW[12.13269311], EUR[0.00], FTT[29.31979701], GALA[8430], GBP[3000.00], GLMR-PERP[3192], GODS[193.99764667], JET[1000], KSM-PERP[.1045], LUNA2[20.39373193], LUNA2_LOCKED[47.5853745], RNDR[500], SOL[15.31769205], THETA-PERP[0], USD[64585.69], USD[1.97273218], USTC[2886.83132367], WBT[.C -.00870882]		
00967867			EUR[0.00], KSHIB[10], LUNA2[0.56541492], LUNA2_LOCKED[1.31930149], SOL[11.80490988], TRX[.000002], USD[0.00], USD[249.12974994]		
00967970			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0.00097968], ALT-PERP[0], AMPL[0.13842125], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[.005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM[.0054], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00086264], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0006], ETHBULL[0.00004610], ETH-PERP[0], ETHW[.0108], FTM-PERP[0], FTT[0.73836211], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00334874], LUNA2_LOCKED[0.00781373], LUNC[0.011614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.5926], MER-PERP[0], MIDBULL[0.00073732], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PCLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[4.999], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEEP[.00000001], STEEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], ULIP-PERP[0], USD[18393.47], USD[0.00175309], USTC[474023], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[.08500001], XRP-PERP[0], YFI-PERP[0]		
00967971			ALGOBULL[73869868], BALBULL[386556.6101], BCHBULL[1338633.15091765], BSVBULL[41342230.02155473], COMPBULL[650000], DOGEBULL[1083.60000000], EOSBULL[2781766.30214095], ETH[0], ETHBULL[5.068986], LINKBULL[59888.02], LTCBULL[94712.98861552], LUNA2[0.71203480], LUNA2_LOCKED[1.66141454], LUNC[155047.07757598], SUSHIBULL[29067983.16816891], SXPBULL[27095203], THEBULL[24095.18], TOMOBULL[4140000], USD[1.88], USD[17.89409440], VETBULL[72502.66546], XLMBULL[3300], XRPBULL[1120756], XTZBULL[240604.60543182]		
00968074			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00017914], SRM_LOCKED[.00184232], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00968296			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH[8.29404633], ETH-PERP[0], ETHW[.29404633], FTT[153.21280121], FTT-PERP[0], LINK-PERP[0], LUNA2[0.07230189], LUNA2_LOCKED[0.16870442], LUNC[15743.89], USD[2.88], USD[1795.30990812]		
00968346			ATLAS[769.865558], AXS[1.22881391], BTC[0.00528475], CRO[500], ENJ[17], ETH[0.01461568], ETHW[0.01454424], FTT[3.9304682], LNK[0], MANA[24.99635], MATIC[0], SOL[4.06829918], SRM[.02175549], SRM_LOCKED[.17536358], USD[0.01], YFI[0]		AXS[.807309], ETH[.014459]
00968349			BOBA[.07055855], BTC[0.00000001], CRO[0], ENS[14.67260278], FTT[25.07079949], LUNA2[0], LUNA2_LOCKED[15.5998101], MATIC[0], OMG[0], SOL[41.36085387], SRM[.00000232], SRM_LOCKED[.00004297], SRM-PERP[0], TRX[5], USD[0.00], USD[275.70094944], XRP[0.20026058]		
00968364			ATLAS[199966.8811], DOT[11], ETH[.00197112], ETHW[.00197112], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], NEAR[.951751], NEAR-PERP[0], NFT (331134735068332670/Official Solana NFT)[1], OXY[1998.67], RAY[313.35418457], SOL[19.42717972], SOL-PERP[0], TRX[.000914], USD[8363.53], USD[0], USD[0]		USD[8324.55]
00968367			APE-PERP[0], APT-PERP[0], ATLAS[729.936], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LOOKS[70.9892], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06434628], LUNA2_LOCKED[0.15014134], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USD[0], VET-PERP[0]		
00968376			ADA-PERP[0], AMPL[0.87711597], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00289804], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08088306], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[22.95752774], LUNA2_LOCKED[53.56756473], LUNC[4999050], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[.99886], USD[1.12], USD[1.07380308], XEM-PERP[0], XLM-PERP[0]		
00968415			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00101387], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28091048], LUNA2_LOCKED[0.65545780], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00968480			FTT[0.02517905], LUNA2[0.59688975], LUNA2_LOCKED[1.39274275], LUNC[129974], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968573		ADA-PERP[0], ATLAS[1452.969684], BCH-PERP[0], BNB[.01944637], BTC[0.00490000], CHZ[560], CHZ-PERP[0], CRO[0], DOT[0.00058939], ETH[0.05199092], ETH-PERP[0], ETHW[0.05199092], FTT[1.69793116], FTT-PERP[0], HNT[5.80601601], KNC-PERP[0], LINK[12.49872542], LINK-PERP[0], LUNA2[0.20626291], LUNA2_LOCKED[0.48128012], LUNC[11764.30042117], MANA[55], MATIC[90], MATIC-PERP[0], NEAR-PERP[0], SHIB[531337.00930278], SOL-PERP[0], STORJ[44.8], TRX[412901], UNI[15.1], UNI-PERP[0], USD[0.97], USD[0], VET-PERP[0], XRP[49]		
00968690		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[0.05552009], LUNA2_LOCKED[0.12954687], LUNC[1127.79588547], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], USDJ[-0.05], USD[0.02041758]		
00968716		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[190.25693586], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000300], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[33.77828223], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.06271676], SRM_LOCKED[.29619015], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THEBULL[0], UNI-PERP[0], USD[17.36], USD[74.54601006], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00968927		BTC[0], CAKE-PERP[0], ETH[0], SOL[0], SRM[.29399315], SRM_LOCKED[1.25202319], USD[0.00], USD[0], XRP[0]		
00968969		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1.69742589], LUNC[158407.740556], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00969009		APE[0], ETH[0], EUR[0.00], KIN[0], LUNA2[2.99618381], LUNA2_LOCKED[6.74333939], USD[0.00]	Yes	
00969073		APE[19], ICP-PERP[0], LUNA2[1.62676153], LUNA2_LOCKED[3.79577692], SOL-PERP[0], USD[0.28]		
00969104		ETH[.033], ETHW[.033], GMT-PERP[0], GST[.070001], LUNA2[0.05499746], LUNA2_LOCKED[0.12832742], LUNC[11975.814358], USD[1.06], USD[0.99175285]		USD[1.05], USD[.97851]
00969123		AVAX[0], BNB[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0.00045224], KNC[0], LTC[0], LUNA2[15.75140158], LUNA2_LOCKED[36.75327036], LUNC[86395.01192062], MATICBEAR2021[0], OKB[0], RAY[420.07971013], REN[0], RSR[0], SOL[0], TRX[0], USD[-2.19], YFI[0]		
00969132		BTC[0], ETH[0], FIDA[0], HT[0], LUNA2[1.26137476], LUNA2_LOCKED[2.94320777], LUNC[274667.01], MATIC[0], NEAR-PERP[0], NFT (293360491902051514/FTX Crypto Cup 2022 Key #21037)[1], NFT (301113796512852799/FTX Crypto Cup 2022 Key #21061)[1], NFT (308114093673695517/FTX Crypto Cup 2022 Key #20998)[1], NFT (308734659894564080/FTX EU - we are here! #16722)[1], NFT (314752970235780797/FTX Crypto Cup 2022 Key #21056)[1], NFT (326894201005960731/FTX Crypto Cup 2022 Key #21075)[1], NFT (329524943726967949/FTX Crypto Cup 2022 Key #20827)[1], NFT (341121344787266438/FTX Crypto Cup 2022 Key #20994)[1], NFT (34204511391567065/The Hill by FTX #43923)[1], NFT (342333460129438465/The Hill by FTX #43931)[1], NFT (362890159264354258/FTX Crypto Cup 2022 Key #21082)[1], NFT (366956387143864292/The Hill by FTX #43919)[1], NFT (370055647220406916/FTX Crypto Cup 2022 Key #20889)[1], NFT (373630184530757376/FTX Crypto Cup 2022 Key #20890)[1], NFT (38262616544350224/FTX EU - we are here! #5133)[1], NFT (400033173691968601/The Hill by FTX #43925)[1], NFT (41908870839541339/FTX Crypto Cup 2022 Key #21079)[1], NFT (42024022857307190/FTX EU - we are here! #16986)[1], NFT (437323990800937108/FTX Crypto Cup 2022 Key #20893)[1], NFT (447981607569795362/FTX Crypto Cup 2022 Key #21004)[1], NFT (451125220364463516/FTX Crypto Cup 2022 Key #20894)[1], NFT (45294633462532873/FTX Crypto Cup 2022 Key #21060)[1], NFT (462867265745194564/FTX Crypto Cup 2022 Key #4515)[1], NFT (464409028108728142/FTX Crypto Cup 2022 Key #20891)[1], NFT (477426739050951828/FTX Crypto Cup 2022 Key #20997)[1], NFT (479607383515943367/FTX Crypto Cup 2022 Key #20908)[1], NFT (501985788321504627/FTX Crypto Cup 2022 Key #20996)[1], NFT (505798628391748079/The Hill by FTX #43917)[1], NFT (568175814780470785/The Hill by FTX #43928)[1], SOL[0.00346002], TRX[0.23911300], USD[0.00], USD[0], WAVES[0]		
00969157		DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00175534], LUNA2_LOCKED[0.00409580], LUNC[382.23], USD[0.00]		
00969161		ETH[0], GENE[0], LUNA2[0.00007080], LUNA2_LOCKED[0.00016521], LUNC[15.4178901], SLRS[0], SOL[0.39593540], TRX[0], USD[1140.89], USD[0]		
00969190		AKRQ[1], APE[.00006115], AVAX[.0008327], BAO[2], BTC[.0101056], DENT[1], EUR[0.40], FIDA[1.70436046], FIDA_LOCKED[2.65080297], KIN[2], LUNA2[0.30052424], LUNA2_LOCKED[0.69927996], LUNC[67272.73109202], MATIC[.00072627], TRX[2], UBXT[2], USD[1994.76]	Yes	
00969244		AXS[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC[0], RAY[0], SOL[0], SRM[.01977613], SRM_LOCKED[16.19602485], USD[17844.14], YFI[0]		USD[0.00]
00969263		ATLAS[12000], BNB[0], BNB-PERP[0], BTC[0.00000002], EGLD-PERP[0], ETH[0], FTT[29.41363031], FTT-PERP[0], LUNA2[1.65325611], LUNA2_LOCKED[3.85759760], POLIS[150], RAY-PERP[0], TRX[.000777], USD[287.27], USD[.002278]		
00969276		ATLAS[299.949], ATLAS-PERP[0], BAO[0], BSV-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FIDA-PERP[0], FTT[0.01229173], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNA2[0.00021035], LUNA2_LOCKED[0.00049083], LUNC[45.80561651], MATIC-PERP[0], NFT (407199981492062029/FTX AU - we are here! #38724)[1], NFT (42056003656534222/FTX AU - we are here! #39697)[1], NFT (433724676996444896/FTX EU - we are here! #48076)[1], NFT (538418039737304455/FTX EU - we are here! #47735)[1], NFT (554491916603390129/FTX EU - we are here! #48187)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.01], XRP-20210625[0], XRP-PERP[0]		
00969291		BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.74], FTM[0], FTT[151.28265924], GT[44.95282706], LUNA2[0.40993228], LUNA2_LOCKED[0.95650865], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
00969320		BNB[.00149445], FTT[173.3965079], FTT-PERP[0], LUNA2[0.58503272], LUNA2_LOCKED[1.36507635], LUNC[27392.1069642], TRX[.000785], USD[28.52], USD[0.00857754]		
00969343		FIDA[.05287441], FIDA_LOCKED[.12204901], FTT[0.14905235], SOL[.00217441], SRM[.01520566], SRM_LOCKED[.07200925], USD[0.01], USD[0], XRP-PERP[0]		
00969346		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.0990633], AVAX-PERP[0], BTC[0.00009504], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00063939], ETH-PERP[0], ETHW[0.00063939], FTM-PERP[0], FTT[0.00190507], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00773126], LUNA2_LOCKED[0.01803962], LUNC[1683.5], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00969351		ETH[.00076289], ETHW[0.00076289], EUR[0.14], KIN[99568028.23764], LUNA2[1.05312272], LUNA2_LOCKED[2.45728635], LUNC[229319.69], RAY[.997], RUNE[.09448], USD[0.11], USD[.006265]		
00969379		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.997.8], BNB[0.00223449], BTC[0.00001967], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE[0.49390000], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[.0062046], ETH-PERP[0], FTT[0.00006931], GRT-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[46.68635129], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[92230], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.02]		
00969384		1INCH[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-0325[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ENJ-PERP[0], ETH[0.00004619], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.00004617], EUR[0.03], FTT[0.00827618], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX[.0939666], JASMY-PERP[0], KBTT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00141192], LUNA2_LOCKED[0.00329449], LUNC[307.45], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[.31560071], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], ZIL-PERP[0], ZRX-PERP[0]		
00969417		BTC[0.00007642], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FTT[0.02003640], NFT (296185795014426487/Monaco Ticket Stub #310)[1], NFT (303031105481456283/FTX EU - we are here! #111214)[1], NFT (330249235643075651/FTX AU - we are here! #32623)[1], NFT (330884814329276336/FTX Crypto Cup 2022 Key #290)[1], NFT (393149345485766751/FTX EU - we are here! #109990)[1], NFT (50792075647271582/FTX EU - we are here! #110982)[1], NFT (526994775213103928/FTX AU - we are here! #32485)[1], NFT (532711499645170997/The Hill by FTX #3224)[1], SRM[.805998], SRM_LOCKED[393.25474628], TRX[234907.51477154], USD[43.06], USD[0.0102310]	Yes	BTC[.000076], TRX[.010066], USD[43.02]
00969418		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[4.90451467], LUNA2_LOCKED[11.44386756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00053008], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00969422		BNB[0.00000001], ETH[0.00000001], FTT[0], LUNA2[0.19055903], LUNA2_LOCKED[0.44463774], LUNC-PERP[0], MATIC[0], SKI[.00000001], SOL[0], TRX[.000044], USD[0.00], USD[0.00000001]		
00969433		BNB[.0098062], BTC[0.05256771], BTC-PERP[0], DMG[233.055711], ETH-PERP[0], FTT[2.20882163], KIN[189963.9], LINK-PERP[0], LUNA2[0.63314850], LUNA2_LOCKED[1.47734651], LUNC[137869.4198322], TONCOIN[9.97294989], USD[253.97], USD[27.97190743]		
00969484		AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050676], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00969501		BRZ[2453.60503568], ETH[0], FTT[0.08537269], GBP[0.00], GENE[.03838318], LUNA2[11.33190329], LUNA2_LOCKED[26.44110768], MATIC[0], USD[0.05], USD[T0]		
00969503		BCH[0.00093464], COPE[.862842], ETH[.2], ETHW[.2], FTT[5.49615], SOL[44.4550492], SRM[78.70752887], SRM_LOCKED[1.20315805], USD[0.89], USD[T0]		
00969506		AURY[123], ETH[2.99971446], ETHW[2.99971446], FTM[.75338], OXY[743.50524], RAY[176.354866], SOL[129.9042266], TRX[7928.6569852], TULIP[12.964217], UBXT[14918.48002685], UBXT_LOCKED[81.9675978], USD[6867.77], USD[T0]		
00969516		BNB[.009804], BTC[.03336304], BTC-PERP[0], GST[328.44], HNT[.09874], LUNA2[0.00728011], LUNA2_LOCKED[0.01698693], LUNC[1585.26], SOL[0.00247973], SOL-PERP[0], USD[0.00], USD[T0], WRX[.9881], XRP[.9286]		
00969572		ALPHA[0], C98[120.74838309], FTM[0], LUNA2[0.10580572], LUNA2_LOCKED[0.24688001], MNGO[0], POLIS[0], TRX[.000001], USD[0.29], USD[T0]		
00969599		DOGE[5.19617808], ETH[0], HNT[0], LUNA2[1.21866330], LUNA2_LOCKED[2.84354770], LUNA2-PERP[0], LUNC[265366.5], TRX[.000003], USD[0.03], USD[T4.23498419]		
00969607		ALGOBEAR[0], ALGOBULL[904411.73137329], BSVBEAR[0], ETH[0], HTBULL[0], LUNA2[3.95776464], LUNA2_LOCKED[9.23478417], LUNC[861811.5844455], MATICBULL[0], OKBBEAR[0], SHIB[5121100.48262599], SOL[.5099031], TOMOBULL[0], USD[11.00], USD[T0], XRP[0]		
00969612		AVAX[4.41607238], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075013], SOL[1.5896979], USD[0.18], USD[T0.00205678]		
00969616		AVAX[3], CRO[559.888], ETH[.2968106], ETH-PERP[0], ETHW[.2968106], LRC[407.861], LUNA2[0.02886470], LUNA2_LOCKED[0.06735097], LUNC[6285.35], MATIC[9.964], SOL-PERP[0], USD[713.01], USD[T0.00000001]		
00969618		BRZ[0], BTC[0.00063693], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LINA[0], LRC[0], LUNA2[0.09955049], LUNA2_LOCKED[0.23228448], LUNC[21677.33], SHIB[2088985.43650793], SHIB-PERP[0], USD[0.00], USD[T0], WBTC[0]		
00969666		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.16172872], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0108[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN[.00097673], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.25421174], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005318], FLOW-PERP[0], FTM-PERP[0], FTT[312.38648150], FTT-PERP[.150], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GSTR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00530397], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [307343121660450484/FTX EU - we are here! #124258][1], NFT [325375008984733640/Belgium Ticket Stub #1320][1], NFT [330879486239554229/France Ticket Stub #1963][1], NFT [341526330795067503/Hungary Ticket Stub #1100][1], NFT [343948343396172052/The Hill by FTX #2879][1], NFT [363636396503074033/FTX Crypto Cup 2022 Key #648][1], NFT [391027712703210478/FTX EU - we are here! #123449][1], NFT [414500926455557391/Montreal Ticket Stub #414][1], NFT [431713273454939246/Austria Ticket Stub #465][1], NFT [492558197436546137/FTX EU - we are here! #123736][1], NFT [512276635791620588/Monza Ticket Stub #1896][1], NFT [549841518637955687/Baku Ticket Stub #1581][1], NFT [576435450713044656/Netherlands Ticket Stub #1199][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-20211231[0], SOL[.4809874], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00032801], TRX-PERP[0], USD[927.16], USD[T238.56195409], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00030286], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00969699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AXS[0.01403936], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00041894], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[10.39792], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.81817461], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.02100090], TRYB-PERP[0], UNI-PERP[0], USD[101.10], USD[T0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.014039]
00969727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099208], ETH-PERP[0], ETHW[0.00099207], FTT[.00000001], FTT[.00000001], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.09679965], LUNA2_LOCKED[14.22586585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[12.10], USD[T0.000000001], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00969739		AKRO[1], BAO[4], KIN[4], LUNA2[0.00005970], LUNA2_LOCKED[0.00013932], LUNC[13.00197085], SHIB[9995670.38387522], TRX[1], USD[0.00]	Yes	
00969796		BTC[0.00005909], ETH[.26821976], FTT[0.06084358], LUNA2[0.00941337], LUNA2_LOCKED[0.02196453], LUNC[2049.7814], RAY[0], SLR[0], SOL[9.32551962], SRM[0.11080422], SRM_LOCKED[.4212347], USD[0.00], USD[T0]		
00969840		BNB[0], BTC[.00002036], DOGE-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0012118], USD[0.56], USD[T0.00000472]		
00969860		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-0830[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FBT[25.07901634], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-20211231[0], LNK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[.00000001], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.96113219], SRM_LOCKED[200.82792632], STETH[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[6.67], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00969874		BTC[.08596018], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.01285435], ETH-PERP[0], ETHW[1.01285435], FTM-PERP[0], HNT[31.29374], HUM-PERP[0], LINK-PERP[0], LUNA2[0.09419872], LUNA2_LOCKED[0.21979701], LUNC[20511.97], MANA-PERP[0], MATIC[300], MATIC-PERP[0], MEDIA[20], RAY[0], SHIB-PERP[0], SOL[38.98988455], SOL-PERP[0], SXP[29.47935], USD[82.24], XRP-PERP[0]		
00969883		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[213], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK[2], LINK-PERP[0], LUNA2[0.15010311], LUNA2_LOCKED[0.35024060], LUNC[32685.27], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.14966545], ZRX-PERP[0]		
00969900		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[400.004445], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[65.45982112], SRM_LOCKED[57.57633832], SRM-PERP[0], THETA-PERP[0], USD[442.18], USD[T0], XTZ-PERP[0]		
00969915		1INCH[.40923743], ASD-PERP[0], ATOM[0], AVAX[0], BCH[0], FTT[25.99929700], KNC[0], LTC[0], LUNA2[0.0053682], LUNA2_LOCKED[0.01291924], LUNC[0.00095907], MATIC[.23794453], OKB[0], OMG[0], SCRT-PERP[0], SRM[.3821744], SRM_LOCKED[5.61297649], SXP[0], USD[0.00], USD[T0], USTC[0.78376313]		
00969944		APT[3.02769136], ATOM[.699867], AVAX[1.00709602], ETH[0.18181124], ETHW[0.00082414], FTT[11.6053116], KNC[79.5329623], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], RAY[30], SOL[3.88827641], STEP[713.68380485], STORJ-PERP[0], USD[23.77], USD[T0], USTC[5]		
00969952		ADA-PERP[0], ARK[0], ARKK-20210625[0], AXS-PERP[0], BABA[0.00000001], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BIL[0], BILI-0325[0], BILI-0624[0], BILI-0930[0], BILI-1230[0], BILI-20210625[0], BILI-20210924[0], BILI-20211231[0], BNB-PERP[0], BNTX[0], BNTX-0325[0], BNTX-0624[0], BNTX-1230[0], BNTX-20210625[0], BTC-PERP[0], BYND-20211231[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FBT[0], FTT[0.08855895], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00057384], LUNA2_LOCKED[0.00133896], LUNA2-PERP[0], LUNC-PERP[0], MRNA[0], MSTR-0325[0], MSTR-0624[0], NIO[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NOK[0], NOK-0325[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.56773251], SRM_LOCKED[19.29177333], THETA-PERP[0], TSLA[.00000002], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TSM-20210625[0], TSM-20210924[0], TWT[0], USD[4.69], USD[T0], USO-0325[0], USO-0624[0], USO-1230[0], USO-20210924[0], USO-20211231[0], USTC[.08123], USTC-PERP[0], WNDR[0], ZM[0]		
00969977		DOGE[206.00768989], ETH[0], KIN[1042284.15652217], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083216], RNDR[.60377669], RUNE[0.04943193], SNX[0.00686589], SOL[3.17454503], SRM[1207.31045081], USD[0.37], XRP[.529518]		
00969983		FTT[0.00001077], SOL[.01161409], SRM[0.12551735], SRM_LOCKED[.50008826], USD[0.00], USD[T0]		
00970004		ADA-PERP[0], AVAX[.048928], BNB[.0013806], BTC[0.00008678], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.000339], ETH-PERP[0], ETHW[.000339], IOTA-PERP[0], LUNA2[0.12921421], LUNA2_LOCKED[0.30149984], LUNC[1700.06810450], MANA-PERP[0], MKR[0.00068280], MKR-PERP[0], NEAR-PERP[0], SAND[.69565], SHIB-PERP[0], SOL[.0030723], SOL-PERP[0], THETA-PERP[0], USD[112054.00], USD[T86762.0020869], XRP[.83127], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970054		BNB[.00090669], DOGE-PERP[0], ETH[.00034], ETH-PERP[0], ETHW[.00034], FTT[0.01392739], LUNA2_LOCKED[26.78887225], SHIT-PERP[0], USD[1194.93], USDT[0.0000049]		
00970105		AUDIO[12448.37415917], BTC[0], DYDX[918.66761893], ENS[247.79233947], ETH[0], FTT[1377.64439491], SOL[1210.91899905], SRM[74.60193197], SRM_LOCKED[445.63193973], USD[1141.66]		
00970144		ADA-0930[0], ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[1.21146241], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.38622547], LUNA2_LOCKED[10.23452612], LUNC[0], MATIC-PERP[0], SAND[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00970184		ALGO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], FTT[0], MATIC-PERP[0], MER[.16656], RAY[.000000001], REEF-PERP[0], REN-PERP[0], SRM[18.26696202], SRM_LOCKED[151.44843653], USD[0.00], USDT[0.00003240], XRP-PERP[0]		
00970349		AURY[31.00000001], FTT[.09878], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003384], NEAR[.08494], SOL[28.547758], TRX[.000486], USD[107.82], USDT[0.39595381]		
00970418		BTC[0.00210210], ETH[0.04848310], LUNA2[0.01407870], LUNA2_LOCKED[0.03285030], NFT [543561838134056859/The Hill by FTX #405][1], USD[0.00], XRP[12.0012]		
00970433		BTC[.848674402], DOGE[526.80405914], ETH[.948607138], ETHW[.948607138], FB[159.97264], FTT[3045.31657412], GBTC[1499.7435], GOOGLE[89.98461], LUNA2[10.28297828], LUNA2_LOCKED[23.99361599], LUNC[2239140.17], NOK[753.8710755], SLV[399.9316], SOL[301.53515629], SPY[19.996599], SRM[150.77026052], SRM_LOCKED[1123.2754911], TSLA[25.995725], USD[85223.38], USDT[97.22724995]		
00970671		LUNA2[0], LUNA2_LOCKED[10.31876423], SOL-PERP[0], USD[0.20]		
00970721		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[30.40475879], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00587754], SRM_LOCKED[5.0928915], THETA-PERP[0], USD[3.59], USDT[0], WAVES-PERP[0]		
00970731		DOGEBEAR2021[0], ETH[0.00000001], FTT[0.21553863], FTT-PERP[0], RAY[0], SOL[0], SRM[59.83158888], SRM_LOCKED[390.15291808], USD[0.52], USDT[0.00001745]		
00970788		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.28048968], HT-PERP[0], LINK-PERP[0], LUNA2[24.1376476], LUNA2_LOCKED[56.32117774], LUNC[2.29280289], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[350.49], USDT[0.00000003], XTZ-PERP[0]		
00970824		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[14.92997836], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00999], BNB-PERP[0], BSV-PERP[0], BTC[.00009992], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.94], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009433], ETH-PERP[0], ETHW[.0009433], FIL-PERP[0], FLOW-PERP[0], FTM[2.9896], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.009972], LTC-PERP[0], LUNA2[4.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.029868], SOL-PERP[0], SRM[.9974], SRM-PERP[0], STMX-PERP[0], SUSHI[.9983], SUSHI-PERP[0], THETA-PERP[0], TRX[.000046], TRX-PERP[0], USD[9774.10], USDT[119.94397640], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9958], XRPBULL[99.98], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00970870		ADABULL[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00426200], LUNC-PERP[0], MATIC[0], NFT [308947101660936232/Hungary Ticket Sub #1767][1], NFT [33345843120247852/FTX EU - we are here! #177843][1], NFT [341384623864787876/Japan Ticket Sub #1672][1], NFT [386522728251757839/FTX EU - we are here! #174737][1], NFT [411325519891458235/The Hill by FTX #2952][1], NFT [439725558527660294/Belgium Ticket Sub #1225][1], NFT [4714852553251686291/FTX EU - we are here! #177540][1], NFT [472725824482923060/FTX Crypto Cup 2022 Key #21143][1], NFT [468689894784311599/FTX AU - we are here! #27146][1], NFT [503742101876852045/FTX AU - we are here! #27114][1], NFT [525351414731765391/Netherlands Ticket Sub #1126][1], NFT [549160705093015028/FTX Swap Pack #86 (Redeemed)][1], NFT [558234345406828119/Montreal Ticket Sub #1237][1], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.56361788], SRM_LOCKED[89.60721284], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.72789187], USTC-PERP[0]		USD[.727836]
00971100		AVAX[.00000001], AVAX-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.00900000], ETHW[.000864], LUNA2_LOCKED[0.00000001], LUNC[.001502], SHIB[5019.17], SPY-1230[0], USD[0.22]		
00971148		AAVE[0.00830628], BTC[0.00009249], CHZ[.59.590854], FTT[12.22585200], LINK[.08700685], OXY[20.9961297], SOL[0], SRM[87.69107925], SRM_LOCKED[2.25305618], TRX[.000001], USD[0.50], USDT[440.47743664]		
00971271		ADA-PERP[0], BTC[0.54698918], BTC-PERP[0], DAI[0.03834975], DOGE[108359.		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972128		AMD[0], AUD[0.19], ETH[1.18873990], ETHW[3.01671701], LINK[1468.52506491], TSM[0.03425108], USD[21770.27], USD[T]0]		
00972135		BNB[0.50702597], CEL[0], ETH[0], ETHW[0], FIDA[.00380425], FIDA_LOCKED[.58129347], FTM[0], FTT[150], LUNA2[0.00298688], LUNA2_LOCKED[0.00696939], LUNC[0], MATIC[0], SOL[0], SRM[.0008577], SRM_LOCKED[.29728399], USD[66607.12], USD[T].0.00000001]		
00972191		LUNA2[0.14401169], LUNA2_LOCKED[0.33602729], LUNC[31358.85], USD[0.00]		
00972287		BNB[0.00000548], ETH[0], KIN[645], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00730054], MATIC[.00000001], NFT (334967315673102086/FTX EU - we are here! #282138)[1], NFT (506614528334663103/FTX EU - we are here! #282143)[1], SOL[0], TRX[0.05515900], USD[0.00], USD[T].0.00000282], XRP[0]		
00972308		APE[0], ATLAS[0], ATOMBULL[0], BADGER[0], BTC[0], C98[0], DOGEBULL[0], FTM[0], LUNA2[0.51932058], LUNA2_LOCKED[1.21174802], MATIC[0], POLIS[0], SOL[0], SRM[0.00002778], SRM_LOCKED[.01606364], TWTR[0], USD[0.00], XRP[0]		
00972321		ATLAS[0], BAO[0], BTC[0], FIDA[.00304595], FIDA_LOCKED[.00731913], FTT[0.06084220], KIN[0], POLIS[0], SOL[0], SRM[.00035821], SRM_LOCKED[.00196885], SUSHI[0], USD[0.00], USD[T]0]		
00972349		ADA-20210625[0], ADA-PERP[0], AGLD[4992.7066191], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[300], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0105[0], BTC-PERP[0], BTT-PPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.72263699], ETH-PERP[0], ETHW[1.44237067], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MID-PERP[0], MNGO[43050.00605], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], ROCK-PERP[0], SHIB[51763258.25], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL[311.72349208], SOL-PERP[0], SRM[18.9364142], SRM_LOCKED[151.2318298], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[9803.37], USD[T].0.00000002], USD-T-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00972381		ADA-PERP[0], ALGO-PERP[0], BTC[0.01990234], BTC-MOVE-202102[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00003658], ETH-PERP[0], ETHW[0.00003658], FIL-PERP[0], FTT[25.0025], HNT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00201592], MSTR-20210625[0], NEAR-PERP[0], OMG-PERP[0], SOL[.0096203], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[6071.45], USD[T].0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00972420		APE-PERP[0], AVAX-PERP[0], BTC[.00008118], BTC-MOVE-0513[0], BTC-PERP[0], CEL[.0106], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01492184], GALA-PERP[.6420], LUNA2[0.00425217], LUNA2_LOCKED[0.00992174], LUNC[925.92], LUNC-PERP[0], NFT (336941757299957315/FTX EU - we are here! #120134)[1], NFT (395211238290589457/FTX EU - we are here! #119941)[1], NFT (460081617849093526/FTX EU - we are here! #119759)[1], USD[306.60], USTC-PERP[0], WAVES-PERP[0]		
00972545		ETH[2.01625001], ETHW[1.84497037], EUR[0.00], FTT[529.74812583], SOL[4.53687241], SRM[10.62949179], SRM_LOCKED[120.51177953], TRX[.000185], USD[0.01], USD[T].375.52097387]		
00972614		AMZN[1.8456308], BOBA-PERP[0], BTC[.00389903], BTC-0325[0], BTC-PERP[0], ETH-0624[0], EUR[0.00], GME-0325[0], LUNA2[0.07769286], LUNA2_LOCKED[0.18128334], NFLX[1.98012232], NVDA[2.07004646], SOL-0325[0], SOL-0624[0], SQ[3.83256257], USD[-.016], USTC[10.9978]		
00972651		1INCH[19.59665107], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[5], BADGER-PERP[0], BNB[0.03346439], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRO[30], CVC-PERP[0], DENT-PERP[0], DFL[60], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[16], ETCBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[24], FTM[28.73963435], FTM-PERP[0], FTT[.3], FTT-PERP[0], GALA[20], GRT[84.34653864], HTBULL[0], HXRO[8], IOTA-PERP[0], KNC[0.02352980], KSM-PERP[0], LEOBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.32594403], LUNA2_LOCKED[0.76053608], LUNC[70975], LUNC-PERP[0], MANA[5], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OKB[0], OKBULL[0], OMG-PERP[0], PERP-PERP[0], RAY[.0294507], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[1.26812185], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[9.48886647], THETABEAR[94015], THETABULL[0.00000001], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.31], USD[T].0.00000001], VETBULL[0], XLM-PERP[0], XRP-20210625[0], XRP[94.66621941], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		1INCH[18.881022], BNB[.031217], FTM[28.227601], GRT[84], SNX[1.2], XRP[93.793433]
00972787		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008222], USD[0.00], USD[T]0]		
00972828		ADA-PERP[0], ALGO[.45], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.02325239], LUNA2_LOCKED[0.05425557], LUNC[5063.257146], MATIC-PERP[0], SXP-PERP[0], TRX[.000028], USD[-.143], USD[T].0.86027832]		
00972844		BTC[.1281064], CHZ[209.853], DOGE[7.38429862], ETH[1.01874041], ETHW[1.01874041], FTT[2.9994], LUNA2[3.34423044], LUNA2_LOCKED[7.80320438], LUNC[718213.2212], SHIB[1099230], SOL[4.48696022], TONCOIN[196.4], TRX[.000002], UN[2.9994], USD[0.21], USD[T]0], XRP[.826112]		
00972941		BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[25], GRT[0], HT[0], LINK[0], OMG[0], RAY[.00000001], SOL[0], SRM[.00175356], SRM_LOCKED[.60779419], STG[1000], SUSHI[0], TRX[0], USD[0.17], USD[T]0]		
00972991		BTC[0], CHF[0.07], DAI[.000000001], FTT[.04615885], SRM[2.32166572], SRM_LOCKED[12.67833428], TRX[.000001], USD[0.00], USD[T]0]		
00973022		AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[0], GMT-PERP[0], LUNA2[0.15519858], LUNA2_LOCKED[0.36213003], LUNC[.499955], SLP-PERP[0], USD[0.00], USD[T].57.71510883]		
00973067		LUNA2[0.00070643], LUNA2_LOCKED[0.00164835], TONCOIN[0], USD[0.00], USD[T].12.24907625], USTC[.09999999]		
00973140		ANC-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.02437649], LUNA2_LOCKED[0.05687849], LUNC[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.132175], TRX-PERP[0], USD[-.0101], USD[T].0.0092541], USTC-PERP[0]		
00973193		APE-PERP[0], AVAX[0], CRO[0], ETH[0.00010000], ETHW[0.00010000], FTT[0], JOE[0.00000001], LUNA2[0.70165200], LUNA2_LOCKED[1.63718802], LUNC[152786.20223420], MATIC[0], MATIC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T]0]		
00973260		AAVE[0], ADA-PERP[0], AMPL[7.17406701], AR-PERP[0], AXS-PERP[0], BNB[4.17097460], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[199.2], CLV[2439], DENT[535601.696375], DENT-PERP[709500], DOGE[5381.77321735], DOT-PERP[0], ENJ[355.85226075], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[2483.36090175], FTT[25.089635], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[223.01991194], LRC[832.8496435], LRC-PERP[0], LTC[8.70707239], LTC-PERP[0], LUNA2[0.00041331], LUNA2_LOCKED[0.00096439], LUNC[90], LUNC-PERP[0], MATIC[1206.97779600], MATIC-PERP[0], MER-PERP[0], PUNDIX[.04742795], PUNDIX-PERP[0], RNDR-PERP[0], RUNE[1937.61261632], RUNE-PERP[0], SHIB-PERP[0], SNX[0.18015810], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[89.53105014], USD[7438.72], USD[T]0], XRP[3081.03154361], YFI[0.01362967]		XRP[2926.168221]
00973275		AAVE-0624[0], ADA-20210625[0], ALGO-0624[0], ALGO-20210625[0], ALPHA-PERP[0], ANC[6.13081388], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CONV-PERP[0], COPE[0], DOGE-0624[0], DOGE[138.32958301], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-20210625[0], ETHW[0], FLM-PERP[0], GARI[12], GLMR-PERP[0], GRT-0624[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JST[0], KIN[650000], KIN-PERP[0], LUNA2[3.34581499], LUNA2_LOCKED[7.80690166], LUNC[728548.26], MANA[3.70714222], MATIC-PERP[0], MNGO[0], PAXG[0], PUNDIX-PERP[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], SAND[3.21921595], SHIB[500000], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-0624[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00000100], TRX-0624[0], TRX-20210625[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-0624[0], WAVES[1.5], WAVES-20210625[0], WAVES-PERP[0], XRP-20210625[0], ZIL-PERP[0]		
00973279		BAO[35684.71710232], DENT[1], DOGE[855.77284583], EUR[0.00], KIN[2145485.46627354], LUNA2[5.64174213], LUNA2_LOCKED[13.16406499], LUNC[1228501.22850122], UBX[T].1], USD[0.01]		
00973287		1INCH[8109.8278], AAVE[5.878096], ALGO[4098.2078], AMPL[1068.54267470], ATOM[221.05582], AVAX[85.58354000], BAL[347.4815949], BCH[49.16007023], BNB[9.67348278], BTC[0.69787054], BTT[9720936], CAD[6.01], CHZ[17264.988], COMP[0.00000003], CRV[3557.2974], DENT[1274253.441], DOGE[37521.81440000], DOT[366.61156000], DYDX[603.22124], ENJ[896.8652], ETH[0.43264353], ETHW[0.00000003], FTM[2642.489], FTT[2.73893170], HT[29.21064], JST[86.464], LEO[479.928641], LINK[277.49012701], LTC[48.60962000], MANA[647.8748], MATIC[3218.85937600], MKR[0.02452372], NEXO[710.8626], OKB[9.74404], REN[12579.335], SNX[940.91808], SOL[92.13159082], SRM[.09578156], SRM_LOCKED[11.85639014], STET[3.13461204], SUSHI[2214.39053], SXP[6314.85306000], TRX[6.79231200], UNI[180.65472001], USD[4397.49], USD[T].1330.48606718], WBT[0.00000001], WRX[2126.5888], XRP[3962.350142], YFI[0.7008323], ZRX[8400.3644]		
00973427		AKRO[3], BAO[12], BAT[127.10250924], CHZ[23.95903144], CONV[.78842742], CRO[.03928375], DENT[1], EUR[0.00], FTT[0], GAR[15.00729482], KIN[13.80546478], KSHIB[529.0770904], LINA[22370064], LTC[.00000627], LUNA2[0.01825782], LUNA2_LOCKED[0.04260158], LUNC[4015.67223924], MATIC[171.7210799], MNGO[31.28151465], REN[.02106646], RSR[1], SHIB[1650240.19708489], SLP[4203.20557958], SPELL[0.02863411], STEP[490.78626060], TLM[.05742513], TRX[71.84315349], TRYB[781.81164412], UBX[T].2], USD[0.00], XRP[719.72968947]	Yes	
00973448		AKRO[1], BAO[1], COPE[40.44430362], KIN[2], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.01175458], RSR[1], SOL[554.50631203], USD[10.16]	Yes	
00973463		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS[.00305712], ENS-PERP[0], ETC-PERP[0], ETH[.10487866], ETH-PERP[0], ETHW[0.10487866], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[7.488361], SRM_LOCKED[29.37162999], UNI-PERP[0], USD[38.31], USD[T]0]		
00973516		ATLAS[6064.62660228], AUDIO[449.31384717], AURY[62.41918024], BTC[0.08594181], DAI[0], ETH[0], FTT[65.85575934], RAY[118.59049570], SOL[0], SRM[387.03884496], SRM_LOCKED[6.05146299], TRX[.000004], USD[0.15], USD[T].0.00000004]		
00973615		AKRO[5.56506514], AUDIO[.00800802], BAO[22.25], CVX[.29662075], DENT[2], FTM[.00612375], GRT[48.5753133], KIN[183804.0144947], LUNA2[0.34583220], LUNA2_LOCKED[0.80356553], MAPS[.0000919], MATIC[26.53347032], RSR[.6296653], SHIB[307.15221383], SOL[.00105568], TRX[166.49412367], UBX[T].3.25], USD[23.13]	Yes	

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973678		ADABEAR[216800], ADABULL[2.30924574], ADA-PERP[0], ALGOBULL[10757235.7], ALTBULL[.0003], ASDBULL[10], ASD-PERP[0], ATOMBULL[503.5647], AUDIO-PERP[0], AURY[.00000001], BADGER-PERP[0], BALBULL[73.9533], BCHBULL[3000.2506], BNB[.000003], BNBBSULL[.00006972], BNB-PERP[0], BSVBULL[200186.86], CEL-PERP[0], COMPBULL[20.002403], DEFI[BULL[1], DODO-PERP[0], DOGEBULL[58.03701417], DOGE-PERP[0], DRGNBULL[.0006], DYDX-PERP[0], ENS-PERP[0], EOSBULL[30201.283], ETCBULL[25.00489946], ETHBULL[.0009796], FTM-PERP[0], FTT-PERP[0], GRTBULL[100.4458], HTBULL[1.006084], HT-PERP[0], HUM-PERP[0], KNCBULL[10.26479], LEOBULL[.00000002], LEO-PERP[0], LINKBULL[25.231625], LTCBULL[1.6409], LUNA2[0], LUNA2_LOCKED[3.46155612], MATICBULL[110.07988], MKRBULL[1.07], OKBBULL[.0097756], SHIB-PERP[0], SUSHIBULL[10602098.7], SUSHI-PERP[0], SXPBULL[50379.959], THETABULL[100.05289293], THETA-PERP[0], TOMOBULL[116078.78], TRX[.000004], TRXBULL[1.04195], UNISWAPBULL[5.0005], USD[1.65], USDT[0.00000001], USTC[210], USTC-PERP[0], VETBULL[.005866], VET-PERP[0], WAVES-PERP[0], XLMBULL[20.120209], XRPBULL[30159.76204], XTZBULL[20.01599], XTZ-PERP[0], ZECBULL[.08402]		
00973703		AVAX[0], BTC[0], BTC-0624[0], CRO[399.8309], DAI[.00000001], DOGEBULL[0], ETH-0624[0], FTT[0.03647934], GALA-PERP[0], LTC[.00688186], LUNA2[0.00540176], LUNA2_LOCKED[0.01260412], LUNC[1176.2464707], MATIC[0], USD[0.51], USDT[0.83486531], USTC[0]		
00973762		BNB[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[.0047704], SRM_LOCKED[.01919264], USD[0.00], USDT[0]		
00973783		APE-PERP[0], CRO[120], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00018879], LUNA2_LOCKED[0.00044051], LUNC[41.11], NEAR-PERP[0], TRX[.00162], USD[0.00], USDT[11.81983557], ZIL-PERP[0]		
00973835		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[50.28384055], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[5.01], STORJ-PERP[0], USD[6025.53], XRP-PERP[0]		USD[5000.00]
00973997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00268655], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], KSM-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00677], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
00974255		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[6596.63], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNBBSULL[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMPBULL[20.0320238], COMP-PERP[0], CONV[7.283], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI[BULL[0], DODO-PERP[0], DOGE-20211231[0], DOGEBULL[.07883729], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOSBSULL[98.7175], ETCBULL[5.0018765], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[.037091], GRF-PERP[0], HNT-PERP[0], HTBULL[.03160985], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.00473960], LUNA2_LOCKED[11.6772575], LUNC[1089792.5864427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.0357005], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHIBULL[199.1165], SUSHI-PERP[0], SXPBULL[.8404], SXP-PERP[0], THETABULL[4540.18830230], THETA-PERP[0], TLM-PERP[0], TOMOBULL[80], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000338], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.00003381], USD[-73.76], USDT[0.00000001], VETBULL[20.07830455], WAVES-PERP[0], XTZ-PERP[0]		
00974285		APT[7], AVAX[0], BABA[0], BNB[1.39517590], BTC[0.13875876], DOGE[926.44896], ENS[0.00020609], ETH[0.50247466], ETHW[0.00026383], FTT[0.04389634], LUNA2[0.71877137], LUNA2_LOCKED[1.67713320], LUNC[127839.98], RUNE-PERP[0], SOL[0], TRX[424.558253], USD[0.74], USDT[951.82499428]		
00974318		BTC[0.01509134], BTC-PERP[0], DOGE-PERP[0], ETH[0.19363635], ETH-PERP[0], ETHW[0.19363635], FTT[0], GALFAN[.09898], RUNE[34.1973076], SOL[5.94563366], SRM[51.71293414], SRM_LOCKED[.56386344], SUSHI[18.4874385], USD[245.93]		
00974482		AUD[0.10], BTC[.27921944], BULL[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], FTT[0], SHIB-PERP[0], SOL[0.02105663], SOL-PERP[0], SRM[.88189639], SRM_LOCKED[2.84277528], USD[15.03]		
00974545		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD[0], AKRO[1642.9958], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[1.09183455], AVAX[.09868], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], COPE[0], CRO[9.61], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[.93258368], HNT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.98200000], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00139689], SRM_LOCKED[.00752128], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU[95], TULIP[0], UNI-PERP[0], USD[-65.47], USDT[2517.67260441], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00974672		ADA-PERP[-738], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBBSULL[0], BTC[0], BTC-PERP[0], DOGE[0.86633500], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.21026426], LUNA2[0.55109441], LUNA2_LOCKED[1.28588697], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3883.58], USDT[0], XRP[34.55687876], XRPBULL[0], XRP-PERP[0]		
00975131		BRZ[0.00820140], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008433], USD[0.00], USDT[0]		
00975172		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[.0171203], LUNA2[0.00100380], LUNA2_LOCKED[0.00234220], LUNC[218.58], LUNC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00169313], XRP-PERP[0]		
00975344		ADA-PERP[0], ALPHA-PERP[0], ANCI[.92536465], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.65227141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.28], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00975352		BEAR[500], BTC[.00006302], DOGE-PERP[0], FIL-20211231[0], FIL-PERP[0], GRT[.72], GST[.00000021], HT-PERP[0], ICP-PERP[0], LUNA2[0.28288783], LUNA2_LOCKED[0.66007160], LUNC[67.9], TRX[.000062], USD[0.58], USDT[1.04026925], USTC[40], USTC-PERP[0], YFII-PERP[0]		
00975457		BNBSULL[4], BTC[0], BULL[1.00014686], ETH[0], ETHBEAR[0], ETHBULL[5.0605], FTT[0.00002764], GRTBULL[98900], LUNA2[0.00362347], LUNA2_LOCKED[0.00845478], LUNC[789.02], MATICBULL[4126.60173095], SHIB[0], SOL[0], USD[0.02], USDT[0.01285104]		
00975489		ADA-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00011189], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], QTUM-PERP[0], MATIC[0], NEO-PERP[0], SOL[0], SRM[0.00001191], SRM_LOCKED[.00688007], SXP-PERP[0], USD[-1.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00975521		BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-20210924[0], ETH-20210924[0], FTT[0.02680191], FTT-PERP[0], LINK-20210924[0], LTC-20210924[0], LUNA2[19.0731378], LUNA2_LOCKED[44.50398821], LUNC[4153215.9132464], RAY-PERP[0], SOL-20210924[0], TRX[.000001], USD[0.46], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00975637		LUNA2_LOCKED[58.44771877], TRX[.447802], USD[0.00], USDT[0.00000008]		
00975644		BTC[0.31271033], BTC-20210924[0], BTC-PERP[0], ETH[5.05387428], ETH-PERP[0], ETHW[5.04291123], FTM[1.02999], FTT[1001.40753142], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PSY[5000], SOL[42.545855], SRM[3271.65258508], SRM_LOCKED[1964.88128207], USD[23569.51]		ETH[2.000028]
00975648		1INCH-PERP[0], ADA-PERP[0], ALICE[50.290443], ALICE-PERP[15], ALPHA-PERP[1303], APE-PERP[0], ATLAS[223.98617491], ATLAS-PERP[0], AXS-PERP[4.8], BRZ[0], BTC[0.13780227], BTC-PERP[0], CHZ[309.9411], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.03596421], ETH-PERP[0], ETHW[1.03037323], GALA[1969.6257], GALA-PERP[940], GOG[119.97739], HNT[18.496504], HNT-PERP[0], LINK[50], LTC-PERP[0], LUNA2[1.17855000], LUNA2_LOCKED[2.74990345], LUNC[256622.4], MANA-PERP[0], MATIC-PERP[0], POLIS[202.140359], POLIS-PERP[0], SAND-PERP[305], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[2.67], SPELL-PERP[0], SUSHI-PERP[28], USD[703.45], VET-PERP[0], XRP-PERP[0]		
00975699		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[230], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.0021419], BNB-PERP[0], BOBA-PERP[0], BTC[0.0004880], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00271223], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.00783778], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0.05227430], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA[14], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[1.3], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[2.37825509], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SOS[1400000], SOS-PERP[0], SPELL-PERP[0], SRM[2.05124945], SRM_LOCKED[.04150635], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0.03968363], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0.00889561], UNI-PERP[0], USD[-0.82], USDT[0.00930436], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00975793		AAVE[.0096658], ALICE[.009145], APE[.198594], BAND[.080088], BTC-PERP[0], CVX[.089544], DYDX[.098784], ETH[.0009981], ETHW[.0009981], FTT[0.10328571], GALA[.9696], GMT[1.9943], KNC[.097302], LUNA[6.9296], LOOKS[.98955], LUNA2[0.00308301], LUNA2_LOCKED[0.00719370], LUNC[.0099316], MANA[.99468], MSOL[.0098822], PERP[.099183], RNDR[.085128], ROOK[.00091089], SAND[1.98385], STORJ[.073153], SUSHI[.98765], USD[425.03], USDT[0.00000001], ZRX[1.97796]		
00975919		ANC-PERP[0], BTC[0.00009719], BTC-PERP[0], CEL-PERP[0], ETH[0.00013168], ETH-PERP[0], ETHW[0.00013168], GALA-PERP[0], HNT[.165325], LUNA2[5.20294484], LUNA2_LOCKED[12.14020462], LUNC[99271.06095588], LUNC-PERP[0], SOL[.43384096], SOL-PERP[0], USD[-4.43], USDT[1.44232035], WAVES-PERP[0]		
00975929		AVAX[.00000001], BAO[0], DOGE[0], EUR[0.00], LUNA2[3.29243645], LUNA2_LOCKED[7.61703316], LUNC[0], SAND[0], SHIB[0], USD[0.00], XRP[375.26515503]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00975959		ADABULL[0], BTC[0.00010619], DOGEBULL[0], ETH[0.03587834], ETHW[0], FTT[0.00000001], LINK[0.00000001], LUNA2_LOCKED[8.33635350], MATIC[0.00000001], RAMP[0.00000001], SRM[8.2268452], SRM_LOCKED[29.09617133], USD[59.96], USDT[434361.81404491], XRP[0.00317413], XTZ-PERP[0]		
00975972		ATLAS-PERP[0], BNB-PERP[0], BTC[0.01690002], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.02907665], FTT-PERP[0], PRISM[1], RAY[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[0.08726673], SRM_LOCKED[4.3092033], SRM-PERP[0], USD[156.74], USD[0.00000002], XLM-PERP[0]		USD[200.00]
00975997		BNB[0.00707464], BTC[0], DOGE[0.83803124], DOGE-PERP[0], ETH[0.00001290], ETHW[3.02385118], FTT[22.5602146], LUNA2[0.00285193], LUNA2_LOCKED[0.00665451], LUNC-PERP[0], NFT (51164184500352832/FTX AU - we are here! #36767)[1], SHIB-PERP[0], TRX[0.00899], UNI[0.09643933], USD[179.29], USD[0.19803821], USD[0.00000001], USTC[0.403705]	Yes	
00976083		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002759], BTC-PERP[0], COMP-PERP[0], COT[0], CRV-PERP[0], DAI[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150.01946550], GALA[0], GALA-PERP[0], IMX[0], IMX-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], NEAR-PERP[0], NFT (426694132936297488/The Hill by FTX #36251)[1], NFT (438218700107198993/FTX EU - we are here! #274134)[1], NFT (557332559532631265/FTX EU - we are here! #274130)[1], OP-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0.0780516], SRM_LOCKED[22.18389038], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USD[0], USTC-PERP[0], XRP-PERP[0]		
00976106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00088636], ETH-PERP[0], ETHW[0.0001549], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06890242], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[1.1694.00], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00976193		LUNA2[3.43804634], LUNA2_LOCKED[8.02210814], USD[123.82], USD[0.00]		
00976233		BTC[0.04944324], ETH-PERP[0], LUNA2[1.04415385], LUNA2_LOCKED[2.43635899], USD[0.00]		
00976244		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00003288], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOD-PERP[0], ENS-PERP[0], EDO-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094155], ETHW[0.00015868], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00704032], LTC-PERP[0], LUNA2[0.00847110], LUNA2_LOCKED[0.01976590], LUNC[1844.6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.2307], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.28], USD[0.00989947], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00976266		1INCH-PERP[0], AAVE-PERP[0], ANCI[7552], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN[0.00000001], LUNA2[0.01026398], LUNA2_LOCKED[0.02394929], LUNC[2235.00358731], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3], USD[0.22], USD[0], XRP-PERP[0]		
00976301		BNB[0.00000001], BTC[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], LUNA2[0.00319714], LUNA2_LOCKED[0.00746001], TRX[0.000778], USD[0.00], USD[0.00970001], USTC[4.52572], XRP-PERP[0]		
00976317		DOGE[0], IMX[0], SOL[0.00000001], SRM[0.00015995], SRM_LOCKED[0.00622209], TRX[0.000003], USD[0.42], USD[0.00000032]		
00976321		ATLAS[2000], AUDIO[20], BIT[240.00056570], BNB[4.04203571], CRO[500], FTT[328.195728], IMX[250.4], LRC[22], LUNA2[48.5443226], LUNA2_LOCKED[113.2700861], LUNC[1		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977014		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.0003], ETHW[.0003], GODS[.04950749], LUNA2_LOCKED[0.00000001], LUNC[.0014302], LUNC-PERP[0], SOL[0.00700000], USD[0.02], USD[T0], USTC-PERP[0]		
00977051		ATLAS[0], FTT[0.02779828], SRM[.02386176], SRM_LOCKED[.13785083], USD[0.00], USD[T0]		
00977122		AAVE[1.80706882], BTC-PERP[0], ETHBULL[7.08094633], ETHW[2.136], FTT[25.495155], LUNA2[0.00005125], LUNA2_LOCKED[0.00011958], LUNC[11.16], MATICBULL[317.93958], SAND[227], SOL[53.50607683], SRM[97.56971637], SRM_LOCKED[1.90910527], SUSHI[90.71614185], TRX[.000777], USD[0.04], USD[T].001588]		
00977131		ETH[0], LUNA2[0.00619202], LUNA2_LOCKED[0.01444805], USD[19.59], USTC[.876511]		
00977161		AAVE-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[535.20303730], FTT-PERP[0], MKR[0], MKR-PERP[0], NFT (350100736550595709/FTX EU - we are here! #112113)[1], NFT (426967800393557168/FTX AU - we are here! #53666)[1], NFT (435585022049505102/FTX AU - we are here! #19357)[1], NFT (440840384794743742/FTX EU - we are here! #116299)[1], RUNE-PERP[0], SRM[10.08039389], SRM_LOCKED[126.62609407], SUSHI-PERP[0], USD[984.54], USD[T0], XMR-PERP[0]		
00977270		FTT[0], LUNA2[0], LUNA2_LOCKED[1.63399069], NFT (333548922416371266/FTX EU - we are here! #6826)[1], NFT (334254286024175191/FTX Crypto Cup 2022 Key #5835)[1], NFT (383711373345372505/FTX EU - we are here! #6202)[1], NFT (414808719433117090/FTX EU - we are here! #6458)[1], TRX[0.00077700], USD[0.03], USD[T0]		
00977277		FTT[1057.387287], NFT (352086158721081315/The Hill by FTX #10331)[1], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[2.18], USD[T0]		
00977399		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[900], ATOM[33.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX[13.20119649], AVAX-PERP[0], AXS[.8], AXS-PERP[0], BCH[0], BNT[0], BTC[0.00840000], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], CREAM-PERP[0], CRO[100], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[36.82219104], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL[800], SRM[81.19249344], SRM_LOCKED[1.04312216], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2736.90], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00977413		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BEAR[556.90002801], BNB[0], BNBULL[1.2632821], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[59.46851035], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[143.70], USD[T0.00539749], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00977419		FTT[66.5416], LINK[40.792248], SHIB[5999069], SRM[86.52359012], SRM_LOCKED[1.5457605], TRX[.0000001], USD[1.20], USD[T0.00001657], XRP[.659536]		USD[1.17]
00977428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.26687704], LUNA2_LOCKED[0.6271310], LUNC[450.83271909], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCONIN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-0.06], USD[T0.00000001], USTC[7.69625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00977431		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.03699478], ETH-PERP[0], ETHW[.03699478], FTT[0], LUNA2[0.51496843], LUNA2_LOCKED[1.20159300], SHIB-PERP[0], USD[1.28], USD[T0]		
00977459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.000000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-0810[0], BTC-PERP[0], C98-PERP[0], CAME-PERP[0], CEL-0624[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODOPERP[0], DOGE-PERP[0], EDEN[1.57536136], EDEN-20211231[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011897], ETH-PERP[0], ETHW[0.00011897], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00109360], LUNA2_LOCKED[0.00255174], LUNA2-PERP[0], LUNC[.007828], LUNC-PERP[0].0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[.161], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (325274543998115350/FTX EU - we are here! #74635)[1], NFT (339181141039646182/FTX Crypto Cup 2022 Key #1177)[1], NFT (402547794930630788/FTX EU - we are here! #74850)[1], NFT (529076141203168312/FTX EU - we are here! #74966)[1], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000211], TRX-PERP[0], UNI-PERP[0], USD[-0.92], USD[T1.52552199], USTC[.1548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00977498		ADA-20210625[0], ATOM[0], BTC[0.00120754], CHF[0.00], DAI[0], DODO[0], DOGE[150], ENJ[0], ETH[0.02124752], ETHW[0.02124752], LTC[0], LUNA2[0.01623922], LUNA2_LOCKED[0.03789151], LUNC[.05231285], MATIC[5.21265135], MOBE[0], RAY[0], REN[0], SOL[0], USD[0.11], USD[T0], XRP[0]		
00977559		APE-PERP[0], BTC[0], BTC-PERP[0], DAI[.03950781], ETH[.00001332], ETHW[0.00001332], FTT[1000.000000001], LUNA2_LOCKED[675.6532218], SOL[1.0006], SRM[62.05864256], SRM_LOCKED[353.70793012], USD[494.45], USD[T1394.81751382]		
00977614		EDEN[.07], FTT[.0000026], SRM[2.35026912], SRM_LOCKED[1849.70175416], USD[1.54], USD[T48.24339680]		
00977619		ATLAS[7.296], ATLAS-PERP[0], DOGE[.1222], FTT[0.01846329], GRT[.6574], LUNA2[29.33709596], LUNA2_LOCKED[68.45322392], USD[0.00], USD[T0]		
00977757		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.087764], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16395492], LUNA2_LOCKED[0.38256149], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.001688], TRX-PERP[0], USD[0.00], USD[T0.71838103], USTC-PERP[0], USTC-PERP[0]		
00977764		APT[.00562271], ATLAS[0], ATLAS-PERP[0], ATOM[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.02969094], LUNA2_LOCKED[0.06927886], MATIC[0], NFT (356060277070684392/FTX EU - we are here! #31072)[1], NFT (363701031646409232/FTX EU - we are here! #31480)[1], NFT (497572336753001914/FTX EU - we are here! #31320)[1], SOL[0], TRX[0.63253100], USD[-0.03], USD[T0]		
00977765		BCH[0], BNB[0], BTC[0], ETH[0], GALA[0.02563627], LTC[0], LUNA2[0], LUNA2_LOCKED[0.36503213], MATIC[0], SOL[0], TLM[0], TOMO[0], TRX[0], USD[0.00], USD[T0.00000029]		
00977832		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.3236], BTC-MOVE-0925[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], BVOL[61.2927], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-PERP[0], ETHW[0.50000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00359398], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[20000000], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[301.56], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00977876		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[999.43], BAO-PERP[0], BAT-PERP[0], BCHBULL[100], BIT-PERP[0], BTC[0.00015657], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.00004176], FTT[.8], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[1], LINK-PERP[0], LTCBULL[1102.81], LUNA2[0], LUNA2_LOCKED[0.26501566], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.00101449], SRM_LOCKED[.00073879], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.600034], TRX-PERP[0], TWTR-0930[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00977884		ALTBEAR[4346158.04], BEAR[700], BNB[0], BTC[0.08273990], ETH[0.00000001], ETHW[0.00039334], FTM[0.12334252], FTT[25.088753], GMT[21], LUNA2[0.00138623], LUNA2_LOCKED[0.00323454], LUNC[38.80261490], MATIC[0], NFT (332045478938885191/FTX EU - we are here! #273526)[1], NFT (466091523237133405/FTX EU - we are here! #273532)[1], NFT (561918191617947938/FTX EU - we are here! #273537)[1], SAND[30], USD[139.79], USD[T0.00000001]		
00977898		1INCH-PERP[0], ADA-PERP[0], AVAX[.299443], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT[.96675], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LUNA2[0.43035854], LUNA2_LOCKED[.00416994], LUNC[93711.4800769], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF[.189], REEF-PERP[0], RSR[8.7251], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SXP[.00174], SXP-PERP[0], TLM[.7834], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977927		ATLAS[2019.644529], CRO[500], FTM[758.9003127], FTT[20.22718775], LUA[3603.01555905], OXY[19.987365], RAY[21.15288795], SOL[6.94056772], SRM[67.49136479], SRM_LOCKED[1.6763207], UBX[1141.59358742], USD[0.00], USD[T]9.10669444]		
00977996		BTC[.00007774], DAI[,00000001], ETH[,00055386], ETHW[,00055386], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007276], SOL[,0067], USD[0.00], USD[T]0]		
00978002		LUNA2[0], LUNA2_LOCKED[0.79413351], TRX[,000001], USD[0.00], USD[T]0]		
00978004		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGOBULL[63987.84], ALT-0930[0], ALT-1230[0], ALTBULL[799.848], ALT-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0.10112611], BCH-PERP[0], BTC[0.03389162], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0803[0], BTC-MOVE-202104[0], BTC-PERP[0], BTT[999810], CHZ-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGEBULL[0.06986600], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.33707847], ETHW[0.33542523], ETHW[,0.00088259], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], IMX[144.97245], KNC-PERP[0], LNK[0.09335672], LINK-20210625[0], LINKBEAR[119977200], LOOKS-PERP[0], LTC-0624[0], LUNA2[0.70629784], LUNA2_LOCKED[1.64802830], LUNC[153797.8428567], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB[3098461], SHIB-PERP[0], SLP-PERP[0], SOL[3.70332501], SOL-PERP[0], THETA-20210625[0], THETABEAR[18000000], THETABULL[6.498765], TRX[0.00000418], TRX-20210625[0], USD[3394.47], USD[T]44.34818589], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRPBEAR[2000000], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		AVAX[.100747], BTC[,000297], ETH[,336328], ETHW[,335233], FTM[,997905], LNK[,09322], SOL[,655863], TRX[,000004], USD[538.69], USD[T]44.051257]
00978065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[.20929.4], BTC[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[,00000001], CRV-PERP[.39], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.455.78], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[22.50000065], FTT-PERP[0], HBAR-PERP[0], HNT[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01577751], LUNA2_LOCKED[0.03681419], LUNC[3170.68216652], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[9320], SNX-PERP[3080.2], SOL[28.43000000], SOL-PERP[0], STETH[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4170.05], USD[T]0.00664794], USTC[,17220747], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00978080		AMPL[62.14396428], AVAX[29.7], BAL[,01], BRZ[8092], BTC[0.39411046], ETH[3.086], ETHW[2.092], EURT[2200], FTT[337.44194381], HNT[160], LUNA2[7.52358626], LUNA2_LOCKED[17.55503463], PAXG[,1575], ROKK[,036], RUNE[,084], SOL[,119.33], TRX[,000015], USD[0.64], USD[T]7365.52644213], USTC[1065]		
00978116		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], FTT[25.04191006], FTT-PERP[0], MATIC-PERP[0], SRM[,64709515], SRM_LOCKED[26.99940761], USD[.5.46], XRP-PERP[0]	Yes	
00978172		ALTBULL[,000834], BALBULL[,9264], BCHBULL[108280.192794], BEAR[71.28], BTC-PERP[0], COMPBULL[,05236], DOGEBEAR2021[,0008318], DOGE-PERP[0], EOSBULL[53886.8936], ETCBEAR[972000], ETCBULL[8.461654], GODS[249.95], GRTBULL[8.522], IMX[119.17616], KNCBULL[,6182], LUNKBULL[20.0078], LTCBULL[232.8524], LUNA2[0.00011807], LUNA2_LOCKED[0.00027549], LUNC[25.71], MATICBEAR2021[,9636], MATICBULL[,01], SHIB-PERP[0], SKXPBULL[,1.609678], TRX[,002398], USD[0.00], USD[T]409.14591879], VETBULL[6.398], XRPBULL[1641297.47326848], ZECBULL[3075.92222]		
00978212		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[1.00089930], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.42], USD[T]0.00000001], XRP-PERP[0]		
00978216		BNB[0], BTC[0.22703670], CEL[0.000000001], CEL-PERP[0], DOGE[0], ETH[0.00028263], ETH-PERP[0], ETHW[0], FTM[0], FTT[155.71175414], LUNA2[0], LUNA2_LOCKED[7.51447573], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], STETH[4.35989907], TRX[0], USD[422.09], USD[T]0.00000001], USTC[,00645]	Yes	
00978235		ETH[0], LUNA2[0.79169925], LUNA2_LOCKED[1.84729826], LUNC[172394.18], USD[T]0]		
00978263		ALGOBULL[2058558], BCHBULL[4.9965], BSVBULL[60.58], COMPBEAR[316.1], DOGEBEAR2021[,0005227], DOGEBULL[0.00000041], DOGE-PERP[0], EOSBULL[149.895], LUNA2[0.00003885], LUNA2_LOCKED[0.00009065], LUNC[8.46], MATICBULL[443.093308], MKRBEAR[91.39], USD[0.00], USD[T]0]		
00978268		BAL-PERP[0], BTC[0], ETH[0], FTT[,61260397], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], USD[0.00]		
00978287		AXS[1.64887912], BNB[0.41100129], BNT[25.53389307], BTC[0], CEL[5.97803108], DOGE[144.90442469], FTT[9.498195], LTC[0.50414334], LUNA2[0.15777921], LUNA2_LOCKED[0.36815150], LUNC[34356.7564896], RAY[6.00653882], TOMO[2.28357549], TRX[4205.51588877], USD[377.56], USD[T]817.70707439], XRP[50.94412852]		AXS[1.605595], BNB[,408739], BNT[25.335449], CEL[,923334], DOGE[144.781657], LTC[,503635], RAY[6.000582], TOMO[2.278896], TRX[4133.561739], USD[374.78], USD[T]706.783941], XRP[50.914495]
00978368		BNB[0.00547380], ETHW[,01952898], FTM[2.79839696], LUNA2[0.00650208], LUNA2_LOCKED[0.01517152], LUNC[0.01982], MATIC[5.1], MPLX[,575338], NFT [3376256250968596/FTX AU - we are here! #39227][1], NFT [339583821732393219/FTX EU - we are here! #66838][1], NFT [455230625808106467/FTX EU - we are here! #66787][1], NFT [506396291631669325/FTX Crypto Cup 2022 Key #3684][1], NFT [508277771295938850/FTX EU - we are here! #66723][1], STG[0], TRX[,000003], UNW[,78053118], USD[0.00], USD[T]0.26171144], USTC[,9204]		
00978411		ADA-PERP[0], AGLD[285.26633618], ALCX[0.00074081], ALPHA[768.94083], ASD[322.4720446], ATOM[0.19855968], AVAX[6.599224], BADGER[12.28693674], BCH[0.21696236], BICO[20.96224], BNB[,56977934], BNB-PERP[0], BNT[29.0933846], BTC[0.02589068], BTC-PERP[0], CEL[,0490168], COMP[2.15266837], CRV[,997284], DENT[10296.896], DOGE[707.53169767], ETH[,00894751], ETH-0930[0], ETH-PERP[0], ETHW[0.01496236], EUR[0.00], FIDA[70.978854], FTM[,163.979012], FTT[21.23138224], GODS[24.9977884], GRT[,635.787782], IMX[28.8], JOE[28.86554], KIN[,529897.18], LUNA2[439.4762], LOOKS[148.972258], MATIC-PERP[0], MOB[,498157], MTL[24.7952082], NEXO[41], PERP[75.8946192], PROM[3.80710358], PUNDO[,0906492], RAY[,168.958872], REN[,123.888426], RSR[,7268.84182], RUNE[4.9954022], SAND[,105.989718], SKL[257.814536], SOL[,61511782], SOL-PERP[0], SPELL[98.2928], SRM[,134.83563099], SRM_LOCKED[,74073203], STMX[,5668.87286], SXP[,117.9792032], TLM[,1736.821714], TRX[0.00007714], USD[1710.57], USD[T]1.76448554], WRX[249.93792]		TRX[,000001]
00978540		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[,000451], BTC-20210924[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00895311], LUNA2_LOCKED[0.01622392], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.98458252], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00595311], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SWEAT[100], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[4.53], USD[T]0], WAVES-PERP[0], YFII-PERP[0]		
00978702		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[31.09714985], FTT-PERP[0], LUNA2[6.83955284], LUNA2_LOCKED[39.29228995], LUNA2-PERP[0], MATIC[1000.46096931], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[999.66], USD[T]0]		
00978708		ADABULL[,05], ALGO[,5698], ATOM[208.25834], AVAX[607.27852], BABA[,0018], BAO[0], DOGE[0.45960000], DOT[334.53308], ETHW[1,0], FTT[0.06884055], LINK[,0232], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], MATIC[0], MATICBULL[2908], MEDIA[,005392], SOL[231.02337600], SOL-PERP[0], STEP[,00342], THETA-PERP[0], TRX[71.003121], USD[1.83], USD[T]959.11584549], XRP[,7986], YFI[,0006]		
00978736		ADABULL[0], BTC[0], BULL[0.00037299], DOGEBULL[0], ETH[0], ETHBEAR[83395], ETHBULL[0.00000001], FTT[0.08896271], GBP[0.00], HT[0], IBOVL[0], SRM[0.05172442], SRM_LOCKED[,13872449], UNW[0], USD[1566.34], USD[T]1.05723803], WBTC[0]		
00978749		BTC[,85286448], ETH[10.8247], ETH-PERP[0], ETHW[5.1797], FTT[261.092], GMT[,98000001], GST[,06000107], LUNA2_LOCKED[24.55740809], SOL[88.52], USD[2490.76], USD[T]1985.49596167]		USD[100.00]
00978867		1INCH[2029.5057234], ADA-PERP[0], ALEPH[1915.6468812], ALGO[2556.5287449], ALGO-PERP[0], APT[,63.19087112], ATOM-PERP[0], AVAX-PERP[0], AXS[93.09401455], BALBULL[4875.1013532], BNB-PERP[0], BTC[0.46120628], BTC-PERP[0], COMPBULL[2002.6310314], CONV[238455.810579], CRO[9920.93585], DENT[139274.32701], DOGE[11058.22562041], DOT[179.40436079], DYDX[190.46489089], EGLD-PERP[0], ENS[101.96120509], EOSBULL[83839292.4723], ETH-PERP[0], EUR[11132.43], FTM[1955.89314701], FTT[58.49167812], FTT-PERP[0], GMT-PERP[0], HT[614.93728749], JASMY-PERP[0], KIN[,14397286.287], LINK-PERP[0], LTCBULL[12091.7710758], LUNA2[0.00684602], LUNA2_LOCKED[0.01597406], MANA[,1027.8105396], MATICBULL[254053.16937], MATIC-PERP[0], MEDIA[20.36625686], NEAR-PERP[0], POLIS[48.09113517], REEF[6578.7496], RSR[,129415.99143780], RSR-PERP[0], SCRT-PERP[0], SKL[,22467.0785], SLP[,4549.161435], SUSHI[,382.5], THETABULL[107.03027068], TOMOBULL[3830193.96513], USD[,3390.35], USD[T]4.95464166], USTC[0.96908852], WRX[241.95402], ZECBULL[5591.96653893]		APT[61], FTM[1944.75207], HT[53.12696]
00978898		ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00978927		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005515], LUNA2_LOCKED[0.00012869], LUNC[12.01], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000003], TRY[0.00], UNI-PERP[0], USD[0.01], USD[T]0.77890463], WAVES-PERP[0]		
00978939		LUNA2[0.02208677], LUNA2_LOCKED[0.05153581], LUNC-PERP[0], NFT [305214345695450217/FTX EU - we are here! #52837][1], NFT [386093418253970422/FTX EU - we are here! #52559][1], NFT [497736301350493407/FTX EU - we are here! #52738][1], SOL[0.00000020], TRX[0.87702300], USD[0.01], USD[T]0]		
00978940		AUD[0.00], GRT[1], LUNA2[0.21152220], LUNA2_LOCKED[0.49355180], LUNC[46059.40504297], SHIB[728229.66507177], TRU[1], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979007		ADA-PERP[0], ALICE-PERP[0], APEI[0], AR-PERP[0], AUDIO-PERP[0], AVAX[3.41728461], BTC[0.00010000], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[1.00], FTM-PERP[0], FTT[0.99999999], GMT[0.01725808], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LUNA2[3.43400546], LUNAZ_LOCKED[8.01267941], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], USD[1.74], USDT[571.05494961], VET-PERP[0], XRP[1.58422057], XTZ-PERP[0], ZRX-PERP[0]		
00979026		1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0624[0], ALT-PERP[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTJC[0.00002930], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], BYOL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00078279], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01782530], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], FTT[0.40422803], FTT-PERP[0], FXS-PERP[0], GATA-PERP[0], GBP[0.00], GBTC-20211231[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GRD-0624[0], GRD-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000189], LUNAZ_LOCKED[0.00000443], LUNAZ2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.55658607], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[9.12305], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[1], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFX-20210924[0], NIC-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20211231[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.50000000], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[0.0060842], SRM_LOCKED[5.258296], SRM-PERP[0], STEP[0.06094018], STEP-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSA-0624[0], TSA-1230[0], TSA-20211231[0], TSAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], TWTR-0930[0], TWTR-1230[0], TWTR-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.61], USDT[0.00000003], USDT-20210625[0], USDT-20210924[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00979104		DOGE[1], FTT[1030.07764583], SOL[0.03430366], SRM[32.07416123], SRM_LOCKED[296.64583877], USD[3407.18], USDT[0]		
00979149		BTC[0.03997389], DAI[01648], FTT[.068], LUNA2[1412.61366145], LUNAZ_LOCKED[3296.09854273], LUNC[100.482957], PAXG-PERP[0], SOL-PERP[0], TRX[0.000001], USD[69.26], USDT[0], USTC-PERP[-100]		
00979245		1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.006615], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0887425], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTJC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CAL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[2.90587001], ETH-PERP[0], ETHW[0.0002984], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[177.58561160], FTT-PERP[0], FXS[.0055725], FXS-PERP[0], GATA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRD-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[.0234205], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00695514], LUNAZ_LOCKED[316.19242457], LUNAZ2-PERP[0], LUNC[.00692305], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[432732496221550233The Hill by FTX #21397]1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.06586010], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[-516.64], SOS-PERP[0], SPELL-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12762.18], USDT-0624[0], USDT-0930[0], USDT[119.92602963], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00979311		AUD[0.00], BNBBULL[0], BTC[0.00000041], BTC-PERP[0], DOGE[.1995125], FTT[0.03580325], SRM[43462745], SRM_LOCKED[0.2924719], USD[2.41], USDT[3217.35699476]		
00979328		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.000000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTJC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013228], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNAZ_LOCKED[0.00000007], LUNC[0.0737355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[354402296593520880Austria Ticket Stub #981]1], OKB-20210924[0], OMG-20210924[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000049], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[0.15], USDT[-0.0011273], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00979393		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[37.80417], BCHBULL[3.65490265], BNBBULL[0.00012568], BNB-PERP[0], BTC-PERP[0], BULL[0.00038334], COMPBULL[.050359], COMP-PERP[0], CONVPERP[0], DOGE[.75794], DOGEBEAR2021[.00120608], DOGEBULL[0.00085789], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[0.070583], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000696], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099297], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0.14269535], LINK-PERP[0], LTCBULL[.045808], LUNA2[5.23734157], LUNAZ_LOCKED[12.22046368], LUNC[234214.83968831], LUNC-PERP[0], MATICBEAR2021[.065556], MATICBULL[0.0015662], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00981], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[.14745105], THETA-PERP[0], TRU-PERP[0], TRXBULL[0.00695775], TRX-PERP[0], USD[-16.04], USDT[0.00000001], VETBULL[0.00205615], XMBULL[0.04192949], XLM-PERP[0], XMR-PERP[0], XRP[.90101], XRP-PERP[0], XTZBULL[0.31581738], YFI-PERP[0], ZEC-PERP[0]		
00979426		ALPHA-PERP[0], BAL-PERP[0], BAO[810.475], BNB[0.00000001], ETH[0], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.39918337], LUNAZ_LOCKED[0.93142787], LUNC[.02], MATIC-PERP[0], MTL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000132], USD[0.00], USDT[7.50518379], YFI-PERP[0]		
00979428		APE-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNAZ_LOCKED[0.00000003], LUNC[.0029], LUNC-PERP[0], MSTR-0624[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.01], USDT-PERP[0]		
00979430		DEFIBEAR[29.3575], DOGEBEAR2021[0.00051861], ETH[0], ETHBULL[0.00004270], FTM[2.91104601], FTT[0], SOL[5.88087704], SRM[.67324575], SRM_LOCKED[2.36971174], SUSHIBEAR[8140.91], TRX[3165.000002], USD[0.03], USDT[0.00001055]		
00979448		ETH[0.19640671], ETHW[0.19543743], LUNA2[0.06181689], LUNAZ_LOCKED[0.14423943], LUNC[13460.76], TRX[0.000001], USD[1358.10], USDT[0]		
00979596		ETH[.005], ETHW[.005], FTT[3.16918809], GENE[.59993404], KIN[0], LUNA2[0.01452664], LUNAZ_LOCKED[0.03389550], LUNC[3163.20707962], NFT[398980360089429916The Hill by FTX #10129]1], RAY[14.11433417], SHIB[200000], SOL[1.07208715], STEP[13.08453238], USD[0.00]		
00979613		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[19.17163175], SRM_LOCKED[.15644051], SUSHI-PERP[0], UBXT_LOCKED[57.21641023], USD[3.10], USDT[0], XRP-PERP[0]		
00979633		INDI_IEO_TICKET[2], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.38572348], SRM_LOCKED[21.44161182], USD[0.00]		
00979668		AURY[.9982], BEARSHIT[8548], BLT[.985], BNB[.004206], BTJC[0.00031405], CONV[3.896], DAWN[.09498], DENT[97.12], DMG[0.2374], DOGE[.8299], ETH-PERP[0], EUR[0.14], GMT-PERP[0], GODS[.08594], LINA[9.624], LUNAZ_LOCKED[112.2248825], LUNC[13102392.453788], MATIC[.876], MER-PERP[0], PEOPLE[9.878], SHIB-PERP[0], STX-PERP[0], SXP-0624[0], TRX[7.140700000000000], TULIP[.09904], USD[0.05], USDT[2.04929674], VETBULL[86.58]		
00979718		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNAZ_LOCKED[2.14310978], LUNAZ2_LOCKED[2.14310978], MATIC-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.11], USDT[0.00300727], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00979807		BTC[.18025917], CAKE-PERP[0], GENE[1385.398625], LUNA2[47.19106345], LUNAZ_LOCKED[110.1124814], LUNC[5217.78], SOL-PERP[0], SRM[1504.74445], THETA-PERP[0], TRX[0.000004], TRYB[.0145], USD[7.93], USDT[993.65545425], USTC[6676.73118], XMR-PERP[0]		
00979820		LINK[18.12252837], LUNA2[0.00000229], LUNAZ_LOCKED[0.00000534], LUNC[.49875892], PAXG[2.71429633], USD[0.02], USDT[0], USTC-PERP[0], WBTC[0.00001233]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979862			AMD-20210625[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.04343758], LUNA2_LOCKED[2.43468770], LUNC[227210.7317571], LUNC-PERP[0], MKR-PERP[0], NFX-20210625[0], NFT (492878864400067326/FTX EU - we are here! #152403)[1], NFT (52862568776714072/The Hill by FTX #8234)[1], NFT (565916543584645687/FTX AU - we are here! #57637)[1], OMG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI-PERP[0], USD[0.02], USD[52.54402600], XRP-PERP[0]		
00979867			AAVE-PERP[0], ADA-PERP[0], APE[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[40.03305], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.35073529], LUNA2_LOCKED[0.81838235], LUNC[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[38.68], USD[0.00000001], USTC-PERP[0]	Yes	
00979872			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[222.62100679], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31451600], LUNA2_LOCKED[3.06720400], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15686.60], USD[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00979886			APE[283.4696425], BTC[.0004], DOGE[33598.15754086], ETH[2.49392262], ETHW[2.49287519], FTM[62.09352845], KIN[2], LUNA2[0.01688905], LUNA2_LOCKED[0.03940778], MANA[238.22593173], TRX[1.000001], USD[0.10], USD[0.00008309], USTC[2.39072692]	Yes	
00979889			1INCH-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CUSDt-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM[0.00000002], FTM-PERP[0], FTT[150.22682973], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], HT[0], IMX-PERP[0], KLUNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2_LOCKED[35.24527637], LUNC-PERP[0], MATIC[0], MATIC[0], NFT (464875840680085562/FTX Swag Pack #166 (Redeemed))[1], OP-PERP[0], RAY[12.34025814], REN[0], REN-PERP[0], ROK[0], RUNE[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[.05214737], SRM_LOCKED[1.27335745], SUSHI[0.00000002], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000003], USTC-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00980007			FIDA[.14036975], FIDA_LOCKED[.04360913], MEDIA[.00233095], STEP[.080257], TRX[.000008], USD[0.00], USD[0.00]		
00980010			DOGE[91.93217000], DOGE-PERP[0], LUNA2[0.03385523], LUNA2_LOCKED[0.07899555], LUNC[7372.0490445], USD[0.00]		
00980042			ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.02797705], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01151788], SRM_LOCKED[.07678852], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000093], USD[0.03], USD[0.00645290], XTZ-PERP[0]	Yes	
00980094			BNB-PERP[0], BTC[-0.00000476], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[4.7300501], SRM_LOCKED[17.62140936], USD[0.07]		
00980103			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[22.19335095], ATOM-PERP[0], AURY[68.990405], AVAX[13.2983185], AVAX-PERP[0], AXS-PERP[0], BIT[349.93464], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[98.98689], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[35.6688952], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[128], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.14856660], LUNA2_LOCKED[0.36665540], LUNC[32340.69], LUNC-PERP[0], MANA[265.96846], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[31], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.9990671], SOL-PERP[0], SRM[36.56513996], SRM_LOCKED[47010534], SUSHI[0], TRU-PERP[0], TRX-PERP[0], USD[-.54.90], USD[0], VET-PERP[0], XRP[646.674869], XRP-PERP[0], XTZ-PERP[0]		
00980136			AAVE[0], APE-0930[0], ASD[0], ATLAS[0], ATLAS-PERP[0], BAO[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CQT[0], CTX[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], FTT[0.09312937], IMX[0], JST[0], LUNA2[.005], LUNA2_LOCKED[.0117], LUNC[0.00816453], MER-PERP[0], MNGO[0], NFT (435722630217872992/FTX AU - we are here! #43066)[1], NFT (512485079741707233/FTX AU - we are here! #43109)[1], QI[0], SLRS[0], SOL[0], SRM[.01308543], SRM_LOCKED[.07223144], SRN-PERP[0], SUN[0], TRX[0], USD[0.00], USD[0.00], USD[0.00]		
00980150			BAO[1], BF_POINT[100], BTC[0.02901891], COIN[0], DOGE[3672.23828096], ETH[0], ETHW[0.00003086], FTT[0], GBP[0.00], KIN[1], LUNA2[0.88083598], LUNA2_LOCKED[1.99220593], LUNC[2.75254014], SLN[0], SOL[0], USD[0.00000001]	Yes	
00980167			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00050095], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[1.00000173], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033459], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.27669054], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.07], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00980168			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.04879223], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.00399836], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[78.66], USTC-PERP[0], WAVES-PERP[0], XRP[.34], XRP-PERP[0]		
00980240			AAVE[0], BNB[1.51413898], BTC[0.19222797], ETH[0.75189590], ETHW[0], FTT[4.02637154], LINK[28.55291760], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996508], TRX[1196.82053714], UNI[0.00000001], USD[70.54], USD[0.00000002]		
00980251			ADA-PERP[0], ATLAS[5.30795483], BNB-PERP[0], BSV-PERP[0], BTC[0.00012612], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00047002], FIDA_LOCKED[.00108646], FTM-PERP[0], LUNA2[0.48378342], LUNA2_LOCKED[1.12882799], LUNC[40000], MATIC[1.75247715], MER-PERP[0], MPLX[260], NEAR-PERP[0], RAY[0], REEF-20210625[0], SHIB[0], SOL[3.11609108], USD[0.00], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.17], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00980279			ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC-PERP[.1762], ETH[0.00000001], ETH-PERP[0], ETHW[0.00014706], FTT[700.65990634], FTT-PERP[0], MATIC[0.00000001], SLRS[.324459], SOL[0], SOL-PERP[0], SRM[11.01015482], SRM_LOCKED[101.30984518], STEP[0.00000001], USD[-1786.53], USD[0.00000001]		
00980343			BRZ[0], FTT[0], FTX_EQUITY[0], LUNA2[0.09948289], LUNA2_LOCKED[0.23212675], LUNC[21662.61], NFT (305759231342569817/FTX EU - we are here! #261897)[1], NFT (38892276580637156/FTX EU - we are here! #261886)[1], NFT (544541745338318387/FTX EU - we are here! #261894)[1], NFT (563825747381129004/FTX AU - we are here! #25539)[1], NFT (564959372703687370/FTX AU - we are here! #25531)[1], RAY[357.07059283], SHIB[0], SLP[0], USD[0.00], USD[0.00000003], XRP[0]	Yes	
00980502			ADA-PERP[0], ATLAS[0], BTC[0], CHZ[0], EOS-PERP[0], ETH[0], ETH-20211231[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT[0], HXRO[13.12241920], MOB[0], SOL[0], SOL-PERP[0], SRM[.08881555], SRM_LOCKED[.48991519], STMX[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00945104], XRP[0], XRP-PERP[0]		
00980504			1INCH[0.9173409], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BABA[.00005], BNB[0], BTC-PERP[0], CHZ-PERP[0], CUSD[0.47623572], ETH[0], ETHW[0.00100091], FTT[319.1504231], IP3[.00045], LUNA2[0.00014304], LUNA2_LOCKED[0.00033377], LUNC[31.14878658], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL[0.008], SOL-PERP[0], SRM[3.15969155], SRM_LOCKED[1.00900321], TRX[.001321], TWTR[0], USD[0.91], USD[0.11287219], USTC[0]	Yes	
00980507			AKRO[9], ALEPH[0], ATLAS[0], BAO[310.20117411], BF_POINT[200], BTC[0.02083588], DENT[1.06201227], DOGE[0], ETHW[.29894407], FIDA[.00017816], GBP[0.01], GRT[1], KIN[6], LUNA2[25.5662761], LUNA2_LOCKED[57.54055452], LUNC[0], MNGO[.00086933], RSR[5], RUNE[.00008723], SOL[0], SRM[0.01430379], STARS[0.00072871], STG[32.21850406], TRX[1], UBX[0.00000001], USD[1.25], USD[0.00000048]	Yes	
00980537			BTC[0.00009681], BTC-PERP[0], EUR[0.00], FTT[0.01283523], LUNA2[0.10409172], LUNA2_LOCKED[0.24288068], LUNC[26181.7184643], USD[0.00], USD[1.50419548], XRP-PERP[0]	Yes	
00980606			1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.64580033], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.62]		
00980623			FTT[0.09766708], SRM[5.16622375], SRM_LOCKED[.1310265], USD[58.44775072]		
00980670			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[31.0867886], ATOM-PERP[0], AVAX[44.99754831], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.000018], CRV-PERP[0], DOT[120.0747606], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.3239734], ETH-PERP[0], ETHW[.0009734], FIL-PERP[0], FTM-PERP[0], FTT[0.01762205], FTT-PERP[0], GBP[.44], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[161.12140516], LUNC-PERP[0], LUNA2[0.62743528], LUNA2_LOCKED[1.46401567], LUNC[96.08093157], MATIC-PERP[0], NEAR[102.6662544], NEAR-PERP[0], SNX[34.3925892], SNX-PERP[0], SOL[.0034816], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[4032.726654], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00980679			CONV[8345.92226894], LUNA2[0.06334859], LUNA2_LOCKED[0.14781339], LUNC[13794.29059], USD[1.76]		
00980687			ADA-PERP[388], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005184], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[12276], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.24948449], ETH-PERP[.13], ETHW[0.49295297], FTM-PERP[0], GALA[200], GALA-PERP[0], LUNA2[21.71603302], LUNA2_LOCKED[50.67074372], LUNC-PERP[0], MANA[9.9981], MANA-PERP[0], MATIC-PERP[288], NEO-PERP[0], RAY[39], RAY-PERP[0], SAND[4], SAND-PERP[0], SHIB-PERP[9000000], SLP-PERP[0], SOL[4.0016438], SOL-PERP[7], SRM-PERP[0], USD[-1665.12], USD[0.10603270], XRP[100.943], XRP-PERP[388], XTZ-PERP[0]		
00980722			SRM[1.20310624], SRM_LOCKED[18.61592831], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980783			ETH[0], SRM[.04370306], SRM_LOCKED[.16950616], USD[0.00], USD[T0]		
00980816			POLIS[32.593806], SRM[18.37887082], SRM_LOCKED[.31907588], USD[0.36]		
00980848			ETH[.00000003], ETHW[0], FTT[0.05328728], LUNA2[0.29824354], LUNA2_LOCKED[0.69590160], MATIC[.00000001], NFT (41544565350504528/FTX Crypto Cup 2022 Key #15757)[1], SOL[.00000002], USD[1.37], USD[T0.00000001]		
00980851			1INCH-PERP[0], AAVE[0.30357368], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00000001], BAT[0], BAT-PERP[0], BILI[0], BNB[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[1.90375355], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[0.16137643], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PFE[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00153976], SRM_LOCKED[.02537323], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TSM[3.50014595], UBX[T0], UNI-PERP[0], USD[24.60], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[22.38]
00980906			1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT[1.9996], DYDX[.096], FLOW-PERP[0], FTT[2.9994], GMT[170.9558], ICP-PERP[0], K8TT-PERP[0], LUNA2[0.59866842], LUNA2_LOCKED[1.39689299], LUNC[130361.310412], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[222.11], USD[T0], VETBULL[0], WAVES-PERP[0], XTZ-PERP[0]		
00980919			INDI_IEO_TICKET[1], SRM[.70491456], SRM_LOCKED[10.90729484], TRX[.000003], USD[0.00]		
00980991			ADA-PERP[0], ALPHA-PERP[0], AMD[8.87552], ATOM-PERP[0], AVAX-PERP[0], BTC[.11909608], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.96676367], LUNC-PERP[0], MATIC-PERP[0], PFE[.004756], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[984.19], USD[T0.00000001], USTC-PERP[0]		
00980994			BTC[0], DENT[1], ETH[0.00005176], ETHW[0.00005176], FTT[0], SRM[0.05244553], SRM_LOCKED[.19937561], SXP[0], USD[0.00], USD[T0]		
00980998			1INCH[141.07919232], ADA-PERP[0], ATLAS[510.37505], ATLAS-PERP[0], AUDIO[100.001], AVAX-PERP[0], AXS[0.04195505], BCH-PERP[0], BNB[0.25282435], BNB-PERP[0], BTC[0.08484219], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[22.40316085], DEFIPERP[0], DOGE[0], DOGE-PERP[.1000], DOT[20.0001], ETH[0.85334269], ETH-PERP[0], ETHW[0.85334269], EUR[3200.02], FTT[0.40935836], FTT-PERP[0], HOLY-PERP[0], LINK[0.11634351], LINK-PERP[0], LRC[.0015], LRC-PERP[0], LTC[1.03418405], LTC-PERP[0], MNGO[100.0025], NFT (42209333077550567/The Hill by FTX #45611)[1], OXY[100.0005], POLIS-PERP[0], RAY[0.76419868], RAY-PERP[0], SNX[57.89705454], SOL[14.86398450], SOL-PERP[0], SRM[82.51212018], SRM_LOCKED[1.16360916], STARS[30.0003], STEP[10.005], SUSHI[0.37789568], TRX[545.042725], TRX-PERP[0], TRYB-PERP[0], TULIP[10.0004], TULIP-PERP[0], UNI[50.05972775], UNI-PERP[0], USD[229.97], USD[T0.00762695], XRP[0], XRP-PERP[0]		1INCH[35.884069], LTC[1.023835], RAY[.742263], SNX[57.030289], SUSHI[.374262]
00981075			1INCH[0], APE[0], ATLAS[0], BNB[0], BTC[0.02434111], CRO[0], DAI[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], GMX[0], LUNA2[0.00024107], LUNA2_LOCKED[0.00056250], LUNC[0], MATH[0], MATIC[0], PAXG[0], POLIS[0], TRX[0], USD[0.00], USD[T0.00015736], USTC[0], WBTC[0]		
00981110			BTC[.04237025], ETH[.00037925], ETHW[.00037925], LUNA2[19.38014653], LUNA2_LOCKED[45.2203419], LUNC[0.70967655], USD[0.00], USD[T0]		
00981144			BNB[0.00800000], DOGE[0], FTT[.332], GMT[5], GRT[0], LUNA2[0.16804288], LUNA2_LOCKED[0.39210005], LUNC[2794.33], MATIC[0.96517178], SOL[0.55973794], SXP[0.03295653], TRX[0.21901800], USD[0.00], USD[T0.05293622], WAVES[0], WRX[0]		
00981217			BTC[0.00000001], FTT[0], SLRS[.9968], SRM[12.13450772], SRM_LOCKED[72.26581871], USD[0.00], USD[T0.00000001]		
00981227			OXY[186.8691], SNX[28.87977], SRM[222.40713985], SRM_LOCKED[29650741], USD[1.92], USD[T0]		
00981345			AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.00118405], LUNA2_LOCKED[0.00276278], LUNC[257.83000000], MATIC[0.00000001], NFT (356167148845522911/The Hill by FTX #24593)[1], SHIB[0], SOL[0], TRX[0.00001400], USD[0.00], USD[T0], WAVES[0]		
00981372			1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.013908], ETH-PERP[0], ETHW[.013908], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[3320], SAND-PERP[0], SHIB-PERP[15400000], SOL-PERP[0], SXP-PERP[0], TLM-PERP[4020], TRX[.000001], TRX-PERP[0], USD[.300.49], USD[T0], VETBULL[0], VET-PERP[0], WAVES-PERP[50], XTZ-PERP[0], ZEC-PERP[0]		
00981375			BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], SRM[.04975964], SRM_LOCKED[.18965461], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00981411			APE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.03441528], LUNA2_LOCKED[0.08030232], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[10.07], USD[T0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00981426			BNB[0], BTC[0.00294197], CRO[.50135], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[299.51507464], SAND[.00973], SHIB[181700224], SOL[.0014356], SRM[.74617674], SRM_LOCKED[431.04143836], TRX[.000784], TRX-PERP[0], USD[17.12], USD[T0], USO[.00000495]		
00981446			INDI_IEO_TICKET[1], SRM[1.07133301], SRM_LOCKED[10.90729607], USD[0.00]		
00981474			BIT[756], FTT[25.09565687], LUNA2[1.64154651], LUNA2_LOCKED[3.83027518], LUNC[357450.20857246], MATIC[0], MATIC-PERP[0], NFT (302360503181817985/Monaco Ticket Stub #749)[1], RSR[0], RUNE[335.07261886], RUNE-PERP[0], SNX-PERP[0], SRM[274.60106622], SRM_LOCKED[2.37690318], SRM-PERP[0], TRX[0.00000300], USD[0.29], USD[T507.88476724]		USD[T504.978723]
00981581			DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.63391192], LUNA2_LOCKED[1.47912783], LUNC-PERP[0], SHIB[99941.8], SHIB[99941.8], TSLA[.00656314], TSLAPRE[0], USD[0.01], USD[T0]		
00981618			EUR[0.00], TRX[.000011], USD[0.00], USD[T0.00000001]		
00981631			APT-PERP[0], BNB[0], FIDA[0], GENE[0], LUNA2[0.97785624], LUNA2_LOCKED[2.28166457], LUNA2-PERP[0], LUNC[256542], MATIC[0], SOL[0], TRX[0.00000100], USD[0.01], USD[T0]		
00981675			BCH[.000338], BTC[0.88924448], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[3168], ETH[.00036034], ETH-PERP[0], ETHW[12.42465144], EUR[7.64], FTT[199.03262147], LOOKS-PERP[0], LUNA2[0.96233186], LUNA2_LOCKED[2.24544101], LUNC[109549.78903345], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0002], SOL-PERP[0], STORJ-PERP[0], USD[1193.08], USD[T0], USTC-PERP[0], WBTC[.000003], XRP[.9228]		
00981681			ATLAS[1000], BAO[999.62], DOGE[89.602995], EDN[5.1], FTT[1.99667], GODS[25.495326], HOLY[2.499791], LRC[4.9990785], LUNA2[0.89032647], LUNA2_LOCKED[2.07742844], LUNC[193870.4649971], PRISM[19.9962], SHIB[11393898.35], SOL[46538576], SOS[299943], USD[0.46]		
00981697			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.7629], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.05928874], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTI[.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00024559], LUNA2_LOCKED[0.00057305], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[4148], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.42], USD[T0], UST-D-PERP[0], USTC[.034765], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00981714			ATOM-PERP[0], AVAX-PERP[0], BTC[0.05053589], BTC-PERP[0], BULL[0], DEFIPERP[0], DOT-PERP[0], ETH[0.26561730], ETHW[0.26561730], FTT[43.26170079], GOOGL[.0186348], GOOGLPRE[0], HOOD[0], KSHIB[250], LUNA2[0.01404862], LUNA2_LOCKED[0.03278012], LUNC[5.14464907], LUNC-PERP[0], MANA[50], RUNE[32.19187464], SOL[8.33726792], STEP[0], USD[0.51]		BTC[.050045], SOL[8.033838]
00981719			ETH[0], LUNA2_LOCKED[87.56380111], TRX[.1814], USD[T0.00000006]		
00981756			ALGO-PERP[0], BAL-PERP[0], BNB[8.25659952], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT[93.451233], ETHW[12.52679723], FIDA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[50.00000001], LEO-PERP[0], LUNA2[6.84260402], LUNA2_LOCKED[15.96607606], LUNC[780000], MEDIA-PERP[0], RSR-PERP[0], SECO[0], SOL[0], UBX[T0], USD[348.86], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981882		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0.05423086], DOGE-PERP[0], ETH[0.71538999], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00042414], LUNA2_LOCKED[0.00098967], MATIC[0.00000001], MATIC-PERP[0], NFT [335938194894911011/FTX EU - we are here! #145343][1], NFT [345710219544500465/FTX EU - we are here! #26058][1], NFT [456214768658548281/FTX EU - we are here! #145395][1], NFT [478166760702227440/FTX AU - we are here! #16679][1], NFT [513839766794844855/Baku Ticket Stub #2364][1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX[11.11789865], USD[4.44], USD[T0.00000001], USTC[0], USTC-PERP[0]		TRX[8.999814]
00981924		ATLAS[1740], BAC[564000], BULL[0.15140587], ETHBULL[1.28878919], LUA[900], LUNA2[0.00463168], LUNA2_LOCKED[0.01080727], LUNC[1008.56], SLRS[100], TRX[0.00001], USD[0.00], USD[T0.68065435]		
00981954		BTC[0.02629489], DOGE[31], DOT-PERP[0], ETH[4.18366321], ETHW[4.18366321], EUR[0.00], FIDA[67.9524], FTT[15.2973616], NEAR-PERP[0], PRISM[1739.66244], SOL[13.48647162], SRM[21.54609193], SRM_LOCKED[45108797], TRX[.000013], USD[3449.46], USD[T0]		
00981998		BF_POINT[200], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], DOGE[0], DOT[0], ETH[0], ETHW[0], GMT[0], GST[0], KIN[1], LUNA2[0], LUNA2_LOCKED[1.78311368], LUNC[172603.26154806], MATIC[0.00000001], RAY[0], SNX[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	
00982023		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.32170740], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.58186491], SRM_LOCKED[30.55673388], USD[0.00]		
00982033		AAVE[0.00134213], ADA-PERP[0], AVAX[0.10100445], AVAX-PERP[0], BTC[0.00003310], COMP[0], DAI[0], DOGE[0.37196765], DOT-PERP[0], ETH[0.00012135], ETHW[0], FTT[0.04490371], LINK[0.06428132], LTC[0], MANA-PERP[0], MATIC[0.21947186], NEAR-PERP[0], RAY[.55753908], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00059320], SRM[.0124082], SRM_LOCKED[1.07518248], SUSHI[0.28531887], UNI[0.00220539], USD[0.00], WBTC[0], XMR-PERP[0], ZEC-PERP[0]		
00982104		BNB[7.80777985], BTC[1.57863073], BTC-PERP[.0004], DOGE[3493.94379], ETH[5.17498340], ETHW[5.17498340], EUR[174.66], LINK[60.588486], LUNA2[15.21393482], LUNA2_LOCKED[35.49918125], LUNC[49.01], LUNC-PERP[0], USD[-1559.79]		
00982193		BOLSONARO2022[0], BRZ[0], BTC[0.00000673], BTC-PERP[0], ETH[0], FTT[0.00000021], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], TRX[.000045], USD[0.00], USD[T0]		
00982205		ATLAS[3070], AURY[19.20554572], BAL-PERP[0], BNB[1511475], KIN[2439321.7], LTC[.01418103], LUNA2[17.49636066], LUNA2_LOCKED[40.82484154], POLIS[56.3], QTUM-PERP[0], RAY[.984705], STEP[55.163292], UNI-PERP[4.5], USD[88.26]		
00982207		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BIT[1400.90786], BLT[2994.525266], BNB[0], BNB-20211231[0], BTC[0.00001686], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CONV-PERP[0], COPE[5480.612989], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[5068.76184639], DOGE-PERP[0], DYDX-PERP[0], ETH[1.19703863], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.69569781], FTM[0.26375761], FTM-PERP[0], FTT[340.08195], FTT-PERP[-435.4], GRT[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[0.0000001], KIN-PERP[0], LUNA2[49.03991283], LUNA2_LOCKED[114.4264633], LUNC[0.00037467], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00752471], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[0], UNI-20210924[0], USD[3364.73], USD[T1991.06197842], USTC[6370.50299316], XLM-PERP[0], YFI[0], YFI-20210924[0], ZEC-PERP[0]		USD[1587.10]
00982218		AAVE-PERP[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[6.22027671], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP[.088313], STEP-PERP[0], TRX-PERP[0], USD[0.38], USD[T0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00982308		AXS[17.9], AXS-PERP[0], FTT[0.08367600], FTT-PERP[0], LUNA2[0.04369900], LUNA2_LOCKED[0.10196434], LUNC[9515.55], MANA[182], QTUM-PERP[0], USD[0.00], USD[T0]		
00982378		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.05553347], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00003496], SRM_LOCKED[.00014624], SRM-PERP[0], SUSHI-PERP[0], USD[0.54]		
00982440		ANC-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01177531], LUNA2_LOCKED[0.02747573], LUNC[2564.1], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00982525		AVAX[0], BNB[0.00000001], ETH[0], HBAR-PERP[0], LUNA2[0.01169370], LUNA2_LOCKED[0.02728531], MATIC[0], SOL[0], TRX[0.00000600], USD[0.02], USD[T0]		
00982642		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA[19.79604], BOBA-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00035045], ETH-PERP[0], ETHW[.00035045], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02283042], FTT-PERP[0], GALA[489.908], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KINC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LIX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.35252336], LUNA2_LOCKED[7.82255450], LUNC[.009941], LUNC[.009941], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-20211231[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [336520389314610503/FTX EU - we are here! #109923][1], NFT [391421536379552089/FTX EU - we are here! #10852][1], NFT [468486446323659121/FTX EU - we are here! #110741][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF[.03740], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.831946], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.43], USD[T0.46690599], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00982658		COPE[2981.47237], FTM[1198.767394], FTT[20.28849], LINK[109.4858814], MATIC[1289.8062], MT[618.90557], SRM[706.0294581], SRM_LOCKED[70340948], USD[0.87]		
00982680		AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.002261], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00003812], BILI-0624[0], BNB-PERP[0], BTC[0.00016016], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00116338], ETH-PERP[0], ETHW[0.00094875], FLOW-PERP[0], FTM-PERP[0], FTT[287.7275014], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00204145], LUNC-PERP[-0.00000001], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [37215880402862155/FTX EU - we are here! #125740][1], NFT [432412386059735494/FTX EU - we are here! #125867][1], NFT [444728192396018552/FTX EU - we are here! #125071][1], OKB-PERP[0], PEOPLE-PERP[0], POLIS[.04575734], POLIS-PERP[0], ROSE-PERP[0], SOL[0.00267374], SRM[.0136113], SRM_LOCKED[7.86280778], TRX[0], UNI-PERP[0], USD[2.45], USD[T0], USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00982697		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000283], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066315], ETH-PERP[0], ETHW[0.00066315], EUR[0.00], FTT[150.16799344], LDO-PERP[0], LINK[.0343], LUNA2[0.00367450], LUNA2_LOCKED[0.00857384], LUNC[800.13079621], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.01299385], SOL-PERP[0], SRM[13.75262886], SRM_LOCKED[56.6438487], TRX[.00001], USD[52682.68], USD[T0.00590959], ZEC-PERP[0]		
00982731		LUNA2[0.31083361], LUNA2_LOCKED[0.72527842], USD[0.00], USD[T0], USTC[44], USTC-PERP[0]		
00982762		UBXT[81664.22997528], UBXT_LOCKED[426.7479021]		
00982779		ATLAS[186752.221209], BTC[0], BTC-PERP[0], CEL[374.95556751], CONV[25503.921368], DMG[202575.94560657], DOGE[0], DOGE-PERP[0], ETH[.00002165], FTT[72.5], GARI[22025.9314], LRC-PERP[0], LUNA2[7.41361790], LUNA2_LOCKED[17.29844177], MKR[0.00094490], REEF[52408.6519], SOS[2594686212], STARS[5025.0737082], TRX[0.00033300], USD[310.50], USD[T0.00000001], WAVES[26.9950239]		
00982850		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.05492817], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.53526], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.9525], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000009], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV[.04], CLV-PERP[0], C98-PERP[0], COMP-PERP[0], CQT[.5229103], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[8.575], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.68047225], KAVA-PERP[0], KLUNC-PERP[0], KINC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[.5], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0059998], LUNA2_LOCKED[0.01306663], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEXI[.52394055], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.335], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24947.38], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.1925], XLM-PERP[0], XMR-PERP[0], XPLA[9.81], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YGG[.376895], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00982867		LUNA2[0.00022911], LUNA2_LOCKED[0.00053460], LUNC[49.890519], USD[0.01], USD[T0.2]		
00982877		BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000008], ETHW[.00000001], FTM-PERP[0], LUNA2[2.42202314], LUNA2_LOCKED[5.65138734], ONE-PERP[0], SOL[0.00000001], USD[3000.00], USD[T0.00000001], XRP[0]		
00983038		ADA-PERP[0], BTC[0], CRV[0], ETH-PERP[0], FIDA[0.00000001], FTT[0.00000001], FTT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01370798], SRM_LOCKED[.0471212], STEP[0], SUSHI[0], USD[0.00], USD[T0.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983164		BTC[0.0000021], CRO[0.0005214], DENT[1], LUNA2[2.9479048], LUNA2_LOCKED[6.66316975], LUNC[2.94445983], SAND[0.000047], USD[432.26], USD[T]0	Yes	
00983267		FTT[11.54150041], LUNA2[5.48988211], LUNA2_LOCKED[12.80972493], RAY[8.59873276], SOL[0], SXP[534.24989348], TRX[0.0000687], USD[0.00], USD[T](1.77430564), USTC[777.11934751]		TRX[0.00006]
00983274		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00024942], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[-0.79099999], EUR[0.00], FIDA[0.09718687], FIDA_LOCKED[35190605], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[26.00682921], SHIB[0.00000001], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[46.02039734], SRM_LOCKED[1.19514935], UBXT[0], UBXT_LOCKED[55.50798934], USD[1220.08], USD[T](0.00000001), XRP-PERP[0]		
00983430		AKRO[3], BAO[12.12946152], BCH[0], CRO[0.00211970], DENT[1.02543427], DOGE[0], EUR[0.00], KIN[14], LTC[0], LUNA2[1.15192859], LUNA2_LOCKED[2.59257973], MANA[0.00198865], MATIC[0.00014075], RSR[2], SHIB[12325095.91160633], SPELL[0.00262329], TRX[2], UBXT[5], USD[0.00]	Yes	
00983451		ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[48.04], FTT[25.04241461], IOTA-PERP[0], LTC[0.00035342], LTCBULL[301500], LTC-PERP[0], LUNA2[17.61767441], LUNA2_LOCKED[41.10790695], LUNC[3836285.69377020], SOL-PERP[0], USD[1.41], USD[T]0, XMR-PERP[0], XRP[0.0008586], XRPBULL[1495500], XRP-PERP[0], ZEC-PERP[0]		USD[0.24]
00983507		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0.00000001], AMC-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUD[0.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00008519], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], GME[0.00000004], GME-20210625[0], GMEPRE[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.01093716], LUNA2_LOCKED[0.02552006], LUNC[2381.59177933], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNISWAP-PERP[0], USD[39.66], USD[T](0.00000001), UST-D-PERP[0], UST-C[0], USTC-PERP[0], XAUT[0], XRP-PERP[0]		
00983508		ATOM-PERP[0], BNB[0], BTC[0.0000467], BTC-PERP[0], BULL[0], LUNA2[0.16375844], LUNA2_LOCKED[0.38210304], LUNC[35658.746824], LUNC-PERP[0], USD[679.52], USD[T]0, XMR-PERP[0]		
00983509		BNB[0], ETH[0.07009726], ETHW[0.07009726], FTM[0], FTT[0.00000001], POLIS[0], SRM[0.02530964], SRM_LOCKED[1.1573244], USD[0.00], USD[T](1456.94074374)		
00983516		ETH[0], FTT[0], KNC[55.68755166], LTC[0.10011513], MATIC[72.51847453], PERP[0], POLIS[0], SOL[0], SRM[0.00007772], SRM_LOCKED[0.0031248], SUSHI[0], TRX[0], USD[-11.21]		KNC[50.10448], MATIC[35]
00983592		FIDA[0], FTT[5.29596999], GST[128.61138740], RAY[23.37367929], SOL[23.74073239], SRM[25.85968099], SRM_LOCKED[26855012], USD[T]0		
00983655		ETH[999335], ETHW[999335], FTT[20.9853], RUNE[0.938952], SOL[36.08024687], SRM[24442969], SRM_LOCKED[87851577], USD[0.00], USD[T](916.70050209)		
00983765		BTC[-0.00001909], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[29.94545012], LUNA2_LOCKED[69.87271694], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOS-PERP[0], SUSHI-9930[0], SUSHI-PERP[1042.5], USD[555.42], XRP[-0.66284231], XRPBULL[7369.6], YFI-PERP[0]		
00983807		BTC[0], BTC-PERP[0], ETH[0.019], ETHW[0], FTT[0.00770251], LUNA2[0], LUNA2_LOCKED[0], USD[0.13], USD[T]0		
00983849		ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.31306029], LUNA2_LOCKED[0.73047401], LUNC[7594.07194538], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.91], USD[T](0.00000001), VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00983871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[55973791], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[-0.00790000], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.93543001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[55807508], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00908671], SOL-PERP[0], SRM[19189535], SRM_LOCKED[81782003], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[127.01], USD[T](244.10938082), USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00983881		BTC[0.00002656], ETH[0], LUNA2_LOCKED[46.76584327], MSOL[0.00320346], STETH[0.00008357], STG[14521509], USD[8.33], USD[T]0	Yes	
00983884		APT[50], ATLAS[13900], ATOM[5.00005], ATOM-PERP[0], BNB-PERP[0], CELO-PERP[0], CLV[518.9], CO[526], DFL[164700], DOT[15.0848712], FLOW-PERP[0], FTT[20.0813], GARI[7144], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[52.3], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[16.36035048], MAPS-PERP[0], MATIC[50.5104115], MEDIA[0.01848], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[2833], PEOPLE-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[0.00002], TRX-PERP[0], TRYB-PERP[0], USD[10820.09], USD[T]0, WAVES-PERP[0]		MATIC[50]
00983893		AAVE[5.69848152], BNB[0.39407640], BTC[0.00007510], CEL[0], COPE[39.2115], CREAM[0], DOGE[10956.5438338], EMB[7818.184854], ETH[0.00344964], ETHW[0.00344964], FRONT[203.95275365], FTT[0.06272263], LINK[30.19185945], LTC[0], LUNA2[4.72588848], LUNA2_LOCKED[11.02707313], MNGO[864], PAXG[0], RAY[3409.03687585], SLND[103.791108], SLP[45539.49547], SOL[3.49594311], SRM[3083.30450335], STEP[1528.0386607], SXP[999.1291197], USD[0.25], USD[T]0, XRP[4209336]		
00983898		RAY-PERP[0], SOL[0.00659418], SRM[151.1577372], SRM_LOCKED[2.6432845], TRX-PERP[0], USD[0.00], USD[T](4.62959539), XLM-PERP[0], XTZ-PERP[0]		
00983907		FTM[0], ICP-PERP[0], LINKBULL[0], LUNA2[0.93533919], LUNA2_LOCKED[2.18245812], LUNC-PERP[0], SUSHI[0], USD[0.09], USD[T]0, XTZ-0325[0], ZIL-PERP[0]		
00983929		AAVE-PERP[0], ADABULL[0.00000992], APE-PERP[0], BEAR[97.06], BNB-PERP[0], BULL[0.00000972], DOGEBEAR2021[0.000868], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[9998], KIN-PERP[0], LINK-PERP[0], LUNA2[0.14884580], LUNA2_LOCKED[0.34730687], LUNC[3207.68031694], MATICBULL[0.93884], RAMP[9404], RUNE-PERP[0], SAND-PERP[0], SXPBULL[441.735667], THETABULL[0.00000093], TRX[0.000006], USD[-0.32], USD[T]0		
00983964		BNB[0], BTC[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.097077], USD[0.00], USD[T]0		
00983991		ALCX[0.00017408], BNB[0.00499863], BTC[0.00003442], DA[0.02366574], DOT[.1], FTM[5], GODS[.065781], IMX[0.26321], LINK[0.05704402], LTC[0.00514775], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], RUNE[0.091022], SNX[0.3501182], SUSHI[.374157], TRX[0.000793], USD[306.22], USD[T](0.00061100), USTC[.98], WBTC[0.0007402]		
00984036		ATLAS[1926.0162494], ATOM[10.7149733], BF_POINT[400], BNB[0], BTC[0.00252599], CEL[53.34746993], CRO[0], DOGE[1607.76791013], ETH[0.23680964], ETHW[0.23661092], EUR[0.01], LUA[3654.57466797], LUNA2[0.16840540], LUNA2_LOCKED[0.39248239], LUNC[37991.82460821], MATIC[5.25662058], SECO[1.10706196], SNX[12.01555986], SRM[1.08121358], STEP[442.61068819], USD[0.00], USD[T](0.98025162), XRP[411.30146639]	Yes	
00984090		AURY[99981], KIN[179732.81383349], LUNA2[18.73213632], LUNA2_LOCKED[43.70831808], USD[5.49], USD[T](0.00000001)		
00984180		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[9.93180334], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-20211231[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[43522893], SRM_LOCKED[251.41725023], USD[2.55], USD[T](0.33435716), UST-D-PERP[0]		USD[1.55], USD[T](333577)
00984200		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006581], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0.00000001], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056600], ETH-PERP[0], FLOW-PERP[0], FTT[0.05112], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00013040], LUNA2_LOCKED[0.00030427], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NFT(319024254129622259/FTX AU - we are here[39341])[1], NFT(486890096509666827/FTX AU - we are here[39370])[1], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.93180000], TRX-PERP[0], UNI-PERP[0], USD[1.40], USD[T](8275.84817260), UST-D-PERP[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00984262		AGLD-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.0034652], ETH-PERP[0], ETHW[0.0034652], FTT[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00038595], SOL-PERP[0], SPELL-PERP[0], SRM[0.00045172], SRM_LOCKED[0.0223597], UBXT[1], USD[0.00], USD[T](89.10640755)	Yes	
00984351		BNB[0.00000001], BTC-PERP[-0.0006], DOGE[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], KIN-PERP[0], LUNA2[0.22936764], LUNA2_LOCKED[0.53519118], LUNC[49945.2885918], OKB-PERP[0], SHIB[0], SHIB-PERP[0], USD[12.84], USD[T](2.23915212)		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984390			AAVE[0], APEI[0], ATLAS[0], AXS[0.25604406], AXS-PERP[0], BCH[0.00000001], BNB[0.00006614], BRZ[6.00210579], BTC[0.00034854], BTC-PERP[0], DOGE[0.38961715], DOT[0.11576345], ETH[0.00036352], ETH-PERP[0], ETHW[0], EUR[0.01], FTM[3.45831164], FTT[0.63801682], LINK[0], LTC[0.00000001], LUNA2[0.0009024], LUNA2_LOCKED[0.00217056], LUNC[0.00460102], MATH[0], MATIC[1.41309916], MATICHEDGE[0], OKB[0.00000002], POLIS[0], SOL[0.02165277], SOL-PERP[0], SRM[0], TRX[99981], TRYB[0.26890935], TRYB-PERP[0], USD[2.02], USD[28.73199506], USTC[0.00000006], USTC-PERP[0]		AXS[.245559], BNB[.000066], BTC[.000079], DOT[.115684], ETH[.000363], EUR[0.01], FTM[3.183225], MATIC[1.413008], SOL[.001225], TRYB[.268229], USD[1.94], USD[.162106]
00984393			ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00009083], ETH-PERP[0], ETHW[1.31209083], FTT[0.06885470], FTT-PERP[0], GBP[0.56], IMX[71.6], LTC[0.0336014], LUNA2[0.00058362], LUNA2_LOCKED[0.00136179], LUNC[127.0858491], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2142.69], USD[0]		
00984416			LUNA2[0.10681804], LUNA2_LOCKED[0.24923742], LUNC[23259.417772], SRN-PERP[0], USD[0.17], XRP[8.99829], XRP-PERP[0]		
00984476			ATOM[46.78477251], BTC[0.14349440], ETH[1.70059143], ETHW[1.55828692], FTT[31.09511605], FTT-PERP[0], NFT (351082336602809803/The Hill by FTX #4212)[1], NFT (527992328730993724/FTX AU - we are here! #67181)[1], NFT (54430486272444878/FTX EU - we are here! #167831)[1], NFT (56662729697324348/FTX EU - we are here! #254709)[1], SOL[11.03963356], SRM[58.62195074], SRM_LOCKED[.56186342], STG[62.9883891], USD[1.65], USD[353.58634258]		
00984717			ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], MATIC[0], MER-PERP[0], RAY[0.00000001], SOL[81.3457211], SOL-PERP[0], SRM[.00190524], SRM_LOCKED[.007829], TRX[.000008], USD[0.00], USD[0]		
00984730			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[.093464], ALPHA-PERP[0], ANC-PERP[0], APEI[.098176], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49468670], LUNA2_LOCKED[3.48760230], LUNC[325471.17595708], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN[.92096], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], UNISWAPBULL[0], USD[47.04], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00984797			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.37090291], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00046691], LUNA2_LOCKED[0.00108945], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23075.90], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00984813			BCH[.00079642], BT[1]168656.71671[1], ETH[1.99999795], ETHW[2.99999445], FTM[.0307], FTT[150.01419071], KNC[.0028], LINK[.0007], LTC[.00933735], LUNA2_LOCKED[5.55575596], MATIC[969.3081004], NFT (343511362710928953/FTX EU - we are here! #62911)[1], NFT (384408018214220413/The Hill by FTX #10575)[1], NFT (407549620321279883/FTX Crypto Cup 2022 Key #3129)[1], NFT (436396301154939785/FTX EU - we are here! #6228)[1], NFT (485934313931327820/FTX EU - we are here! #62839)[1], RAY[0.41150400], SOL[0.00547428], TRX[.000777], USD[0.21], WRX[.34079], XRP[5896.00000001]	Yes	
00984861			1INCH[0], AMPL[0], ATLAS[0], AVAX[0], AXS[0], BAO[2], BAT[0], BCH[0], BNB[0], BTC[0.00820001], BTC-PERP[0], CEL[0], CHZ[0], DENT[93.38], DOGE[437], ENJ[0], ENS[0], ETH[0], ETHW[0.00019091], EUR[0.00], FTM[0], FTT[0.00084011], HNT[0], HT[0], KIN[0], KNC[0.04355650], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005746], MATIC[0], MOB[0], OXY[1], RAY[0], ROOK[0], SHIB[0], SOL[0], STEPI[0], SUSHI[0], SXP[0], TRX[1], UNJ[0], USD[4.13], USD[0], XRP[260]		
00984894			AURY[.00692], AXS[0.00004068], BTC[0.00000009], ETH[9.66318771], FTM[0.00000014], LUNA2[0.00688725], LUNA2_LOCKED[0.01607026], LUNC[1499.715], SAND[.00736], SGD[0.00], THETA-20210625[0], TRX[1795], USD[11489.62], USD[0.00000001]		
00984941			AAVE[0.00987613], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.09966788], AMPL-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM[467.35878137], ATOM-PERP[0], AXS-0930[0], AXS-1230[200], AXS-PERP[0], BCH-0624[0], BCH-0930[0], BCH-1230[20], BCH[3.11792868], BCH-PERP[0], BOBA[1.01685554], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.3.3332], BTC-20211231[0], BTC[7.26297475], BTC-PERP[.6.0229], CAKE-PERP[127], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[45520], CHZ-20211231[0], CHZ[.9063], CHZ-PERP[0], DYDX[.0027225], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[50.01430921], ETH-PERP[.10.306], ETHW[107.95769207], EUR[0.91], FIL-0930[0], FIL-1230[300], FIL-PERP[0], FTT[219.89535695], FTT-PERP[0], GBP[0.87], GRT[0.0823300], GRT-0930[0], GRT-PERP[2663], KSHIB-PERP[0], LINK-0930[0], LINK-1230[225], LINK-PERP[0], LTC[0.00457088], LTC-0325[0], LTC-0930[0], LTC-1230[232.42], LTC-20211231[0], LTC-PERP[0], LUNA2[4.35942208], LUNA2_LOCKED[10.17198486], LUNC[949273.3368522], LUNC-PERP[0], MANA[547.003005], MANA-PERP[0], MATIC[1967.44370565], MATIC-PERP[0], NEXO[1000.0475], OMG-0930[0], OMG[4386.29668694], OMG-PERP[0], PAXG[2.00001000], PAXG-PERP[0], POLIS[7018635], POLIS-PERP[372], RAY-PERP[0], SAND[387.0001935], SAND-PERP[0], SHIB[51522.25], SHIB-PERP[0], SLP[.1404], SLP-PERP[21060], SOL-0930[0], SOL[58.03829227], SOL-PERP[0], SUSHI-0325[0], SUSHI[0.33799293], SUSHI-0624[0], SUSHI-0930[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX[984200.05469524], TRX-PERP[.100000], USD[253150.91], USD[1], USD[39263.72554192], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP[31973.00062236], XRP-PERP[0], YRG[369.001845]		AAVE[.009823], ATOM[466.47902287], BCH[3.112517], BNB[20.773081], ETH[49.123014], GRT[.08198071], LINK[.272195], MATIC[1966.636814], OMG[4380.796677], SOL[56.837758], TRX[980000.27818017], USD[95000.00], USD[1]39217.774467], XRP[31955.86247063]
00984951			AMPL[0], AMPL-PERP[0], APT-PERP[0], BTC[0.00951628], BTC-MOVE-0219[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0803[0], BTC-MOVE-WK-0304[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[63.84538398], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[637.440819], IMX-PERP[0], KBT-PERP[0], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB[0], TRYB-PERP[0], USD[299.63], USD[0]		
00984990			1INCH[1909.50733072], AR-PERP[0], AUD[0.00], BNB[11.10050154], BTC[0.00009959], BTC-PERP[0], MATIC[566.01731929], SAND-PERP[0], SRM[3.4801577], SRM_LOCKED[12.25600306], USD[0.62], USD[0.00000001]		
00985031			ADABULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], ETH[14], ETHBULL[0], ETHW[14], FTT[0.03909676], LUNA2_LOCKED[168.5512329], SHIB[0], TRX[5], TRXBULL[0], USD[0.08], USD[0.11928293]		
00985051			1INCH[23.09880505], ALGO-PERP[0], ALPHA[0], ATOMBEAR[0], ATOMBULL[0], AUD[0.00], AXS[0], BAND[0], BCHBEAR[0], BCHBULL[0], BEAR[0], BNB[0], BNBULL[0], BNBHEDGE[0], BNT[0], BRZ[0], BULL[0], CREAM[0], CUSD[0], DAI[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTM[27.06590221], FTT[0], GALA[0], LINA[0], LINKBULL[0], LOOKS[0], LTC[0], LTCBULL[0], LUNA2[0.00318230], LUNA2_LOCKED[0.00742536], LUNC[0.13991816], MAPS[0], MATIC[0], MATICBEAR2021[0.00000001], MATICBULL[2000], MKR[0], NFT (315855439061327280/FTX EU - we are here! #280320)[1], NFT (573805914426078930/FTX EU - we are here! #280317)[1], OKB[0], OMG[0], OXY[0], REN[0], RSR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], SRM[0.00016450], SRM_LOCKED[.00123024], SUSHI[0], SUSHIBEAR[79910], SUSHIBULL[0], SXPBULL[0], TRX[0], TRYB[0], UBX[0], UNJ[0], USD[0.24], USD[0.00000001], USTC[0.45037901], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0]		1INCH[22.832965], FTM[26.793484]
00985139			DENT[0], DOGE[2466.63607701], ETH[.000000001], ICP-PERP[0], KIN[0], LUNA2[2.07138704], LUNA2_LOCKED[4.83323643], LUNC[451048.89], SHIB[34614548.48634242], USD[0.00], USD[0]		
00985205			BTC[0], ETH[0], ETHW[0], FTT[.00876833], LUNA2[0.00001662], LUNA2_LOCKED[0.00003879], USD[0.00], USD[0]		
00985245			1INCH-PERP[0], AAVE[4.25582883], AAVE-PERP[0], ATLAS[4000], BCH-PERP[0], BTC[0.14825258], BTC-PERP[0], COMP-PERP[0], COPE[67.50323], DAI[0], DOGE[10067.27249200], DOGE-PERP[0], ETH[2.19605470], ETH-PERP[0], ETHW[2.18465841], FTT[40.9965695], GRT-PERP[0], LINK[104.02137567], LINK-PERP[0], MATIC[1260.44913053], PAXG[0], PAXG-PERP[0], POLIS[30], SGD[0.00], SHIB[154366327.725], SOL[104.71480945], SOL-PERP[0], SRM[186.11398001], SRM_LOCKED[4.74581649], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNJ[25.44545382], UNI-PERP[0], USD[798.15], USD[0.00000001], XAUT-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		SOL[.017218]
00985259			AAVE-PERP[0], ADA-PERP[0], AUDIO[3.9992], AXS[.29994], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[2.9994], FTT[.19996], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE[.9998], RUNE-PERP[0], SOL-PERP[0], SRM[1.02060462], SRM_LOCKED[.01746026], TRX[.000002], USD[6.88], USD[0], XRP[.16469918]		
00985289			AVAX[0], AXS[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.07305215], FTT-PERP[.160.4], LTC[0], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01003900], SRM_LOCKED[3.47952226], TRX[0], USD[631.03], USD[0.00000001]		
00985441			BNB[0], BTC[0], CEL[0], DOGE[0], FTM[30099.18868978], LUNA2[5.50783900], LUNA2_LOCKED[12.85162435], LUNC[1199345.53663806], SOL[107.64200891], USD[0.26], USD[0.00020433]		
00985452			BNB[0.00463814], BTC[0], DOGE[0], ETH[0], GMT[.59], LUNA2[7.34780498], LUNA2_LOCKED[17.14487829], LUNC[160000.00485732], LUNC-PERP[0], SAND-PERP[0], SOL[0.00508922], USD[161.66]		BNB[.004583], SOL[.005], USD[140.00]
00985464			ATLAS[0], DOGE[0], ETH[0], FTT[.000000001], LINK[.000000001], RSR[0], SOL[0], SRM[2.45876444], SRM_LOCKED[9.90123556], SUSHI[.000000001], USD[1.00], USD[0.00003013]		
00985526			AUDIO[.11485], CRO[4.23329002], ENJ[.00656], ETH[5.0000324], FTM[.47493], FTT[0.03359949], HT[1.784879], JST[20], KIN[6339.9], LUNA2[5.87685927], LUNA2_LOCKED[13.71267163], MATIC[.692], RAY[.983], RUNE[.05569235], SAND[.82405], SKL[.02078], SOL[.000000001], SUSHI[.45886], TLM[.181], TRX[.7762], USD[91.90], USD[0]		
00985615			FTT[0.03764383], SRM[.0000396], SRM_LOCKED[.00062634], USD[0]		
00985641			ATLAS[1.7464], FTT[0.00360168], LUNA2_LOCKED[0.00000001], LUNC[.0014168], RAY[0], RUNE-PERP[0], USD[45.42]		
00985683			AVAX[0], BNB[4.82653927], BTC[0.26408667], DOT-PERP[0], ETH[0.88146399], ETHW[0.88152848], FTM-PERP[0], FTT[50.09131814], LOOKS[600.69384779], LUNA2[0.00065937], LUNA2_LOCKED[0.00153853], LUNC[143.58], MANA[.00004], MATIC[9.79751219], SOL[0], TRX[0.00000114], USD[.76], USD[978.38931301]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00985695		ATLAS[8.98825353], ATLAS-PERP[0], AVAX[.0005], BTC[0], ETH[.0366], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[57.012334], FTM[0], FTM-PERP[0], FTT[376.61675098], LOOKS-PERP[0], LUNC-PERP[0], NFT (339584741325893256/FTX Night #391)[0], NFT (438218220610069092/FTX Beyond #394)[0], NFT (572313788311853437/FTX Moon #428)[0], SOL[.00676166], SRM[1.96323998], SRM_LOCKED[16.75676002], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.92660700], USD-T-PERP[0]		
00985925		AVAX[0], BTC[,0000249], MATIC[0.03432087], SRM[,04832161], SRM_LOCKED[,36417262], USD[0.00]		
00985926		AURY[,31129698], ETH[,00015028], ETHW[,00015028], FTM[,45044147], FTT[,04912966], LUNA2[0.20653398], LUNA2_LOCKED[0.48191263], LUNC[45122.28286573], SOL[0], TONCOIN[,03], TRX[,000779], USD[0.00], USD[T]10065.48731775]	Yes	
00985931		LUNA2[0.00515135], LUNA2_LOCKED[0.01201982], SOL[,33407496], STEP[,00000001], USD[, -0.45], USD[T]181.43523528], USTC[,729199]		
00985935		BTC[0.00531291], DOGE-PERP[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[,0012116], TRX[,000028], USD[0.00], USD[T]1.63494436]		
00985969		ADABULL[,0], ADA-PERP[0], ALXC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.30755847], ETH-PERP[0.06999999], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01162913], LUNA2_LOCKED[0.02713464], LUNC[2532.268454], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[,12.49175304], SOL-PERP[0], SOS-PERP[0], USD[546.27], USD[T]0.00000001], USD-T-PERP[0], ZIL-PERP[0]		
00986048		1INCH[2.00688], APE-PERP[0], ATLAS[,65075], BLT[,9842], BOBA[,30538], BTC[0], BTC-PERP[0], COT[9.010925], DOGE[,7962746], DYDX[,804623], ETH[0.00107729], ETH-PERP[0], ETHW[0.00007688], FTT[,01820061], LINK[0.29411750], LRC[0.015915], LTC[,00104245], MATIC[,11.45650951], MKR[,00100997], OMG[,00538], RAY[0.24506152], RSR[,5.9986], RUNE[0.07412382], SKL[30.06839], SOL[0.00923779], SRM[,1.3327511], SRM_LOCKED[73.68839217], SXP[,63350386], TRX[,0.00081705], UNI[,0028785], USD[,124260.38], USD[T]0.00946114], USTC[,0], XRP[,37384209]		ETH[,000075], LINK[,04668], RAY[,21304], SOL[,000823], TRX[,000007], XRP[,36453]
00986135		1INCH-PERP[0], AICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[,00072], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,001016], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0830[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[,154.27593849], FXS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00571159], LUNA2_LOCKED[0.01332706], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[,5.12], USD[T]0], USTC[,80850453], USTC-PERP[0], WAVES-PERP[0]		
00986164		ATOM[,02], ETH[0.00000151], ETHW[,0.00000151], FTT[,0.00864486], LUNA2[0.00136022], LUNA2_LOCKED[0.00317385], MATIC[2.2168523], NFT (531322530552131379/The Hill by FTX #23369)[1], SOL[,4], USD[0.00], USD[T]0.68790481], USTC[,192546]		
00986192		BTC[0.00001295], BTC-PERP[0], BULL[,0], BULLSHIT[0], FTT[,0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007386], LUNC-PERP[0], USD[0.13]		
00986244		BTC[,0000453], CRV[,138.86760000], CRV-PERP[0], EUR[0.00], FTT[,0], LUNA2[,2.29618908], LUNA2_LOCKED[,3.5777452], LUNC[,500000.00741], USD[,2125.56], USD[T]0]		
00986254		COPE[,5053], ETH[,0.00043653], ETHW-PERP[0], LUNA2[,0.00086187], LUNA2_LOCKED[0.00201104], LUNC[,00277644], NFT (387605277589090920/FTX AU - we are here! #22822)[1], SOL[0], TRX[,002345], USD[0.16], USD[T]0.87508239]		
00986311		ETH[,12456562], ETH-PERP[0], ETHW[,0.12456562], FTT[,169.4884766], LUNA2[0.10113362], LUNA2_LOCKED[0.23597846], LUNC[,22022.06], NFT (422816005311338795/FTX AU - we are here! #25288)[1], NFT (431549985183457929/FTX AU - we are here! #25296)[1], RAY[,1139.06746512], USD[,3.72], USD[T]27.64585428]		
00986373		BNB[0], FTT[,0.09582], GST[,49.65487600], GST-PERP[0], LUNA2[,0], LUNA2_LOCKED[0.96009736], MER-PERP[0], NFT (465428859163868262/FTX EU - we are here! #662)[1], NFT (507757719305673225/FTX EU - we are here! #588)[1], NFT (565557614414332660/FTX EU - we are here! #526)[1], SHIB[,499905], SOL[0], TRX[,0.02894220], USD[0.00], USD[T]0.14446902], USTC-PERP[0]		
00986377		AGLD[,003018], APE-PERP[0], ATLAS[,33130.49], BTC[,14.28537642], CONV[,40000.2], CRV[,92337184], CVX[,0210996], DAI[,02000043], DYDX[,19792.13897303], EDEN[,07399222], EDEN-20211231[0], ETH[,181.25190526], ETHW[,0.00046493], FTM-PERP[0], FTT[,161.05558882], GMT[,55], GMT-PERP[0], GST[,05000004], JET[,18351.1], POLIS[,660], SPELL[,43.42596352], SRM[,7.97033406], SRM_LOCKED[,148.98966594], TRX[,000037], USD[,701818.75], USD[T]170859.07927620]		
00986383		ETH[,0021106], ETH-PERP[0], ETHW[,0.00211060], GMT-PERP[0], LUNA2[,0.24944235], LUNA2_LOCKED[0.58203216], LUNC[,54316.5978852], NFT (296644548600443659/FTX EU - we are here! #138511)[1], NFT (298318585497011099/FTX AU - we are here! #49173)[1], NFT (325625388165268435/Baku Ticket Stub #1011)[1], NFT (32970876653726755/FTX EU - we are here! #137963)[1], NFT (409954111373671188/FTX AU - we are here! #49145)[1], NFT (456675985415637883/FTX AU - we are here! #5237)[1], NFT (546569716812748434/Monaco Ticket Stub #640)[1], NFT (566480306751813707/FTX EU - we are here! #138353)[1], USD[, -3.81]		
00986384		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,0063446], LUNC-PERP[0], RUNE[,041204], USD[,721.53]		
00986400		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[,2.875], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[,041655], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[,04897957], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[,0010325], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[,5], LINA-PERP[0], LK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,0.02261479], LUNA2_LOCKED[,0.05276786], LUNC[,4924.42], LUNC-PERP[0], MANA-PERP[0], MAPS[,3], MAPS-PERP[0], MATICBULL[,6975545], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLS[,13.28891], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00986418		AVAX[0], AVAX-PERP[0], BTC[, -0.00036813], BTC-PERP[0], DOGE[0], ETH[0.22357204], ETH-20211123[0], ETH-PERP[0], ETHW[,0.16179089], FTM[,0.00000001], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MNGO[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[,0.00474633], SOL-PERP[0], SRM[,0.01387391], SRM_LOCKED[,0602887], USD[, -105.33], USD[T]0.00000001], WBTC[0]		
00986449		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[,00007], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DFL[,2.122], DOGE-PERP[0], DYDX-PERP[0], ETH[,000025], ETH-PERP[0], ETHW[,000025], FTT[,0.03803623], FTT-PERP[0], IMX[,034215], LUNC-PERP[0], MANA-PERP[0], MATIC[,40], MATIC-PERP[0], MBS[,681712], MTL-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,3.58150692], SRM_LOCKED[,18.04421339], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], XTZ-PERP[0]		
00986474		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[,0.00001085], ETH-PERP[0], FTT[,0.24786734], ICP-PERP[0], LTC-PERP[0], LUNA2_LOCKED[,31.71135603], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (28922663805659996/FTX AU - we are here! #25269)[1], NFT (293745764264189834/FTX EU - we are here! #14189)[1], NFT (356735596568801832/FTX EU - we are here! #14243)[1], NFT (412416393625479833/FTX AU - we are here! #25487)[1], NFT (449302671780249184/FTX EU - we are here! #142686)[1], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000001], USD[0.14], USD[T]0.00000001], XMR-PERP[0], YFI-PERP[0]		
00986499		DOGEBULL[0], ETH[0], FTT[,30.04787392], LTC[0], RAY[,116.04438414], SOL[,54.22912122], SRM[,16.25751791], SRM_LOCKED[,2.59612415], USD[,1.14], USD[T]0]		
00986561		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,.00061975], FTT[,25.00050933], FTT-PERP[0], GENE[,559.084234], SRM[,08211944], SRM_LOCKED[,71.15649476], USD[0.00], USD[T]0], XAUT-PERP[0], XRP-PERP[0]		
00986580		BTC[0], FTT[,009928], SOL[,020317], SRM[,43.27507656], SRM_LOCKED[,185.02492344], USD[,62.94], USD[T]0]		
00986682		FTT[,9], LUNA2[,0.00454163], LUNA2_LOCKED[0.01059714], USD[0.00], USTC[,64289]		
00986736		BCH-PERP[0], ETH-PERP[0], ETHW[,00088318], LUNA2[,0.15503588], LUNA2_LOCKED[0.36175039], LUNC[,33759.39], SOL[,99.981], TRX[,499.905224], USD[,19.28], USD[T]0]		
00986884		ADABULL[,0], ASD-PERP[0], BTC[0], COT[,00000001], DOGEBULL[0], FTT[,009851], GST-PERP[0], LUNA2[,0], LUNA2_LOCKED[,1.84429115], TRX[,47439], USD[,1492.67], USD[T]3.29626090], VETBULL[0]		
00986895		BTC-PERP[0], CRO[,48.20240343], EDEN[0], FTT[,163.24078453], FTT-PERP[0], LUNA2[,2.13381704], LUNA2_LOCKED[,4.97890642], LUNC[,464643.15320415], NFT (304364349913878629/FTX EU - we are here! #113244)[1], NFT (306792861778523418/FTX EU - we are here! #113540)[1], NFT (328699412847925186/FTX EU - we are here! #113131)[1], NFT (363149344046488395/The Hill by FTX #4266)[1], NFT (473590969267601894/Singapore Ticket Stub #1778)[1], TRX[,000001], USD[,946.16], USD[T]0.55349315]		USD[,1.00], USD[T],542456]
00987029		BTC[,0000968], DOGE[,1319.69920896], ETH[,0.00101294], ETHW[,0.00100749], FTT[,2.7], LUNA2[,1.8020288], LUNA2_LOCKED[,7.42047338], LUNC[,692495.87286037], STEP[,999.806], USD[,20.00], USD[T]2.59039792]		DOGE[,1300.73], ETH[,000995]
00987071		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.29990445], BTC-PERP[,19], CEL[,2.0002], CLV[,2.99943], DOGE[,29.9943], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[,30.9848], FTM-PERP[0], FTT[,99981], GRT-PERP[0], HNT[,080005], HNT-PERP[0], LNA-PERP[0], LTC-PERP[0], LUNA2[,0.04237836], LUNA2_LOCKED[,0.09888286], LUNC[,0046479], MANA-PERP[0], MATIC-PERP[0], RAMP[,18.99639], REEF[,59.981], SAND-PERP[0], SHIB[,24794908], SNX-PERP[0], SOL[,4599126], STORJ-PERP[0], TRX[,00003], TRX-PERP[0], UNI[,1.99962], USD[, -3216.96], USD[T]45.18202928], USTC[,5.98886], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00987100		FTT[,0.09677807], FTT-PERP[0], SRM[,1.29136565], SRM_LOCKED[,7.0863435], USD[, -0.01], USD[T]0.33876662], XRP[,99058]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00987151		ADA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00039694], BCH-PERP[0], BNB[0], BTC[0.00080877], BTC-PERP[0], CHZ-20210625[0], CHZ[9.0025], CRO[8.628789], CRO-PERP[0], CRV[.99335], CRV-PERP[0], DOGE[.2834545], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00089711], ETH-PERP[0], ETHW[0.00089711], EUR[0.26], FTM-PERP[0], FTT[.09056023], FTT-PERP[0], LINK[.073362], LINK-PERP[0], LTC[0.00834764], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[97378], SLP-PERP[0], SOL[0.00044962], SRM[89.96100169], SRM_LOCKED[1.83006572], TRX[.583201], TRX-PERP[0], UNI[.05770201], UNI-PERP[0], USD[8.21], USDC-PERP[0], XRP[.6493968], XRP-PERP[0]		
00987207		1INCH[11101], BAO[1], BTC[0], COPE[0], DENT[1], DOGE[4], ETH[146.64870253], ETH-PERP[0], ETHW[147.14870253], FTT[0], KIN[2], SLRS[5000], SOL-PERP[0], SRM[21.94364526], SRM_LOCKED[309.17347993], USD[0.00], USDT[0.00000533]		
00987219		ATLAS-PERP[0], BNB[0], BTC[.00000001], DFL[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[155], FTT-PERP[0], GMT[0.21000000], GST[0], GST-PERP[0], LUNA2[0.03036460], LUNA2_LOCKED[0.07085073], LUNC[.09781619], MATIC[0], NFT (310525033908039571/Official Sdana Nft)[1], NFT (379196083027981999/FTX EU - we are here! #25314)[1], NFT (416290820928626240/FTX Crypto Cup 2022 Key #14253)[1], NFT (469118309776462291/FTX AU - we are here! #33048)[1], NFT (503310613392147574/FTX AU - we are here! #32977)[1], NFT (520480501404574978/FTX EU - we are here! #25488)[1], NFT (541376977651491749/FTX EU - we are here! #25562)[1], POLIS-PERP[0], SOL[0], USD[-.003], USDT[0], XRP[0]		
00987259		ALGO-1230[0], APT-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.00080136], LUNA2_LOCKED[0.00186986], LUNC[0.93553227], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000976], USD[-.99], USDT[0.00006740], XRP-0930[0], XRP[4.21197568], XRP-PERP[0]		
00987271		BTC-MOVE-WK-0311[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], LUNA2[0.45641574], LUNA2_LOCKED[1.06497007], LUNC[98385.49], RAY-PERP[0], SOL[.095202], USD[0.01], USDT[2634.31665592]		
00987310		AURY[29.995744], BNB[0.00118729], ETH[0.14359251], ETHW[0.14289066], FTT[25.01000000], SOL[0.02403756], SRM[.0325128], SRM_LOCKED[12957698], TRX[.000001], USD[0.41], USDT[2.51473306]		ETH[.142059]
00987359		AAPL[0], APE-PERP[0], BNB[26.36678520], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.03241739], ETH-PERP[0], ETHW[0.00001487], FTT[.14110494], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00308422], LUNA2_LOCKED[0.00719652], NEAR-PERP[0], OMG-PERP[0], RUNE[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY[.00093826], SUSHI[0], SUSHI-PERP[0], TRX[.000316], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[4.67], USDT[0], USDC[.43658725], USDC-PERP[0]	Yes	
00987370		ATOM-PERP[0], AURY[.32900317], AVAX-PERP[0], BTC[.00007414], CEL[.00009], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM[.100970608], SRM_LOCKED[.73606536], SRM-PERP[0], SUSHI-PERP[0], TRX[.185984], USD[9.22], USDT[0.00648200], YFI-PERP[0]		
00987461		1INCH[1.93054585], ALGO[0.25306737], ANC-PERP[0], ATOM[0.27621019], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00306123], ETH-PERP[0], ETHW[0.00305679], FTT[.03782659], GALA-PERP[0], GST-PERP[0], LUNA2[0.00190104], LUNA2_LOCKED[0.00443576], LUNC[0.00203345], LUNC-PERP[0], MASK-PERP[0], NFT (391134416216041511/FTX EU - we are here! #33212)[1], NFT (408488120280701711/FTX EU - we are here! #33074)[1], NFT (454769026592836947/The Hill by FTX #6399)[1], NFT (485836695230628561/FTX Crypto Cup 2022 Key #2925)[1], NFT (497184483809675002/FTX EU - we are here! #33244)[1], NFT (537123931704025899/FTX AU - we are here! #38143)[1], NFT (541799423696308413/FTX AU - we are here! #38111)[1], SAND-PERP[0], SOL[0.00790150], SOL-PERP[0], SRM[.60055104], SRM_LOCKED[8.45944896], TRX[1.04142600], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USDC[.26910028], USDC-PERP[0], WAVES-PERP[0], XRP[.915665], YFI-PERP[0]		
00987522		BRZ[0], BTC[0.00009653], BTC-0624[0], BTC-0930[0], CUSD[0], DAI[0], EUR[0.00], FTT[0.00129592], LUNA2[0.00022566], LUNA2_LOCKED[0.00052655], LUNC[0.00211638], SOL[.089854], USD[0.05], USO[0], USTC[0.03194276]		
00987549		AKRO[5], ARKK[0], ATLAS[0.01558927], BAO[15], BICO[0], BOBA[0], BTC[0], COIN[0], DENT[1], DOT[0.00002879], FRONT[1], GENE[0.00172428], KIN[9], LUNA2[0.00039231], LUNA2_LOCKED[0.00091539], LUNC[85.4700447], POLIS[0], STARS[0.00103723], STEP[.00231253], TONCOIN[0.00649553], TRX[2], TWTR[0], UBX[1], USD[0.09], USDT[0.01175336]	Yes	
00987598		AVAX[84.61601560], AVAX-PERP[0], BNB[.05188], BTC[.13177245], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[1.14765528], ETH-PERP[0], ETHW[0.44935992], FTM[0.55882586], IMX[190.2645], LUNA2[0.244956650], LUNA2_LOCKED[0.57156516], LUNC[5.1996.67], MANA[0], MATIC-PERP[0], SNX[574.05014623], SOL[.25994801], USD[161.24], USDT[0], USDC[.873129]		
00987642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.00108547], FIDA_LOCKED[.00420965], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00650063], SRM_LOCKED[.02564753], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00987689		BTC[.00001233], FTT[.089912], SRM[1.87096209], SRM_LOCKED[7.12903791], USD[0.00], USDT[0]		
00987707		NFT (319686376908847735/Austria Ticket Stub #341)[1], NFT (32490492425882104/The Hill by FTX #4357)[1], NFT (398268463983029297/FTX Crypto Cup 2022 Key #653)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
00987717		1INCH[0.68370243], 1INCH-PERP[0], AAVE[0.00674884], AAVE-PERP[0], AGLD[1662.7142195], AGLD-PERP[0], ALCO[0.00025005], ALCX-PERP[0], ALGO[0.01731], ALGO-PERP[-1], ALICE[.0012575], ALICE-PERP[0], ALPHA[20.35148625], ALPHA-PERP[0], ANC[.10265], ANC-PERP[0], APE[.002875], APE-PERP[0], ASD[0.00864293], ASD-PERP[0], ATLAS[4.2567], ATLAS-PERP[-1], ATOM[.001235], ATOM-PERP[0], AUDIO[.51755], AUDIO-PERP[-0.60000000], AVAX[0.04306933], AVAX-PERP[0], AXS[.0560155], AXS-PERP[0], BADGER[0.00923507], BADGER-PERP[0], BAL[.0035304], BAL-PERP[-0.00999999], BAND[0.05694237], BAND-PERP[-0.10000000], BAO[45.7275], BAO-PERP[0], BAT[.7553425], BAT-PERP[-1], BCH[0.00011760], BCH-PERP[-0.00100000], BIT[.072685], BIT-PERP[-1], BNB[-0.00003451], BNB-PERP[0], BNT[0.00335814], BNT-PERP[.09999999], BOBA[.04896707], BOBA-PERP[-0.10000000], BRZ[.2447525], BRZ-PERP[0], BTT[.18899], BTT-PERP[-1000000], C98[.442955], C98-PERP[0], CEL[0.08171622], CEL-PERP[-0.09999999], CHR[.809095], CHR-PERP[0], CHZ[9.3138], CHZ-PERP[-10], CLV[.0198125], CLV-PERP[-0.10000000], COMP[0.0000734], COMP-PERP[0], CONI[.844375], CONI-PERP[0], CREAM[616.7238638], CREAM-PERP[-616.73], CRO[6.073225], CRO-PERP[-10], CRV[.3479], CRV-PERP[0], CVX[.007495], CVX-PERP[-1], CVX[.000035], CVX-PERP[0], DAWN[.09204875], DAWN-PERP[0], DENT[76.73625], DENT-PERP[0], DOD[.02100825], DOD-PERP[.19899999], DOGE[0.4454215], DOGE-PERP[0], DOT[0.09800463], DOT-PERP[0], DYT[.00999999], DYT[.00999999], EDEN[.0654085], EDEN-PERP[0], ENJ[.478055], ENJ-PERP[-1], ENS[.0014467], ENS-PERP[-0.09999999], ETH[.0004], ETHW[.0004], ETHW-PERP[-0.09999999], FIDA[.875055], FIDA-PERP[-1], FTM[.199065], FTM-PERP[0], FTT[400.000412], FXS[.00012], FXS-PERP[-0.10000000], GAL[.000005], GALA[.1401], GALA-PERP[0], GAL-PERP[0], GRT[0.91772951], GRT-PERP[0], GST[.0278465], GST-PERP[0], HNT[.0406235], HNT-PERP[-0.09999999], HOLY[.098809], HOLY-PERP[0], HT[0.03134251], HT-PERP[-0.04000000], HUM[.3.2043], HUM-PERP[0], IMX[.023747], IMX-PERP[0], KIN[530.7], KIN-PERP[0], KNC[0.06848725], KNC-PERP[-0.09999999], KSHIB[5.7331], KSHIB-PERP[-6], KSOS[14.9385], KSOS-PERP[-10200], LDO[.002645], LDO-PERP[-1], LEQ[0.93948082], LEO-PERP[-1], LINA4[.5582], LINA-PERP[0], LOOKS[.00005], LOOKS-PERP[0], LRC[.310575], LRC-PERP[-1], LTC[0.00237616], LTC-PERP[0], LUNA2[0.00494694], LUNA2_LOCKED[0.0154286], LUNC[.00045465], LUNC-PERP[0], MANA[.087945], MANA-PERP[0], MAPS[.750135], MAPS-PERP[-1], MATIC[0.72422839], MATIC-PERP[0], MCB[.0027984], MCB-PERP[0], MEDIA[0.00214662], MEDIA-PERP[-0.01000000], MER[.893385], MER-PERP[0], MKR[0.00043990], MKR-PERP[0], MNGO[.328671.4203], MNGO-PERP[0], MTL[.23992], MTA-PERP[0], MTL[.06909625], MTL-PERP[0], NEAR[.001626], NEAR-PERP[0], OKB[0.05688598], OKB-PERP[-0.05000000], OMG[0.09888156], OMG-PERP[-0.10000000], ORBS[.2.302525], ORBS-PERP[0], OXY[1451.5910725], OXY-PERP[-1451.59999999], PAXG[0.00001722], PAXG-PERP[0], PEOPLE[.00195], PEOPLE-PERP[-10], PERP[.07008575], PERP-PERP[-0.09999999], POLIS[.0254435], POLIS-PERP[-0.10000000], PROM[.00546075], PROM-PERP[0], PUNDIX[0.0232525], PUNDIX-PERP[-0.09999999], RAMP[.7753175], RAMP-PERP[0], RAY[.4210775], RAY-PERP[-1], REEF[12.95455], REEF-PERP[-10], REN[0.29850849], REN-PERP[1], RNDR[.2598.3022365], RNDR-PERP[-2598.4], ROOK[0.00182246], ROOK-PERP[0], RSR[8.32710192], RSR-PERP[0], RUNE[0.01713050], RUNE-PERP[0], SAND[.3861375], SAND-PERP[0], SECO[1181.96302], SECO-PERP[-1181], SHIB[64012.25], SHIB-PERP[-200000], SKL[1.6480575], SKL-PERP[0], SLP[1.9603], SLP-PERP[-10], SNX[0.07695355], SNX-PERP[-0.10000000], SOL[0.00384947], SOL-PERP[-0.01000000], SOS[2947.5], SOS-PERP[0], SPELL[18.6755], SPELL-PERP[-100], SRM[.34701808], SRM_LOCKED[2.85027442], SRM-PERP[0], STEPI[.054836], STEP-PERP[0], STG-PERP[0], STMX[1.22405], STMX-PERP[0], STORJ[.009256], STORJ-PERP[-0.09999999], SUSHI[0.27870761], SUSHI-PERP[0], SXP[0.06670411], SXP-PERP[-0.10000000], TLM[.064415], TLM-PERP[0], TOMO[0.08096747], TOMO-PERP[0], TONCOIN[.0461895], TONCOIN-PERP[0], TRU[.2660575], TRU-PERP[-1], TRX[-0.38185524], TRX-PERP[0], TRYB[0.93404849], TRYB-PERP[-1], TULIP[.006394], TULIP-PERP[0], UNI[0.03165191], UNI-PERP[0], USD[116090.00], USDT[140463.92635085], USDT-PERP[0], USDC[0.70026336], USDC-PERP[0], WAVES[.065425], WAVES-PERP[-0.5], XAUT[-0.00001749], XAUT-PERP[0], XRP[0.15170496], XRP-PERP[-1], YFI[0.00028517], YFI[0.0001617], YFI-PERP[0], YFI-PERP[0], ZRX[.8082325], ZRX-PERP[-1]		
00987745		AMPL[-.06275898], AMPL-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE[.000000001], ETH[0], ETH-PERP[0], FTT[0.01028104], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0.00073703], MANA-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00022407], SRM_LOCKED[.00169084], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[-.01], USDT[0], XRP[0]		
00987843		DOGE[2659.6323], DOGE-PERP[0], LUNA2[0.00020973], LUNA2_LOCKED[0.00048937], LUNC[45.67], USD[0.00]		
00987850		AMC[0], APE[0], BEAR[0], BTC[0], CHR-PERP[0], CUSD[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHE[0], EXCHBEAR[0], GME[.00000004], GMEPRE[0], GODS[0], GOG[0], IMX[0], LRC-PERP[0], LUNA2[0.07402740], LUNA2_LOCKED[0.17315061], LUNC[16158.819412], PFE[0], SAND-PERP[0], SHIB[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], YFI-20211231[0]		
00987929		DOGE-PERP[0], ETH[.2409518], ETH-PERP[0], FIL-PERP[0], LUNA2[0.01663070], LUNA2_LOCKED[0.03880496], LUNC[3621.37], LUNC-PERP[0], USD[12.83]		
00987953		ADABULL[0.00000001], ALGOHEDGE[0], AMPL[0], AVAX[138.3008105], BCH[0], BNBULL[0.00000002], BTC[0.07127940], BULL[0.00001349], COMP[0.40639891], COPE[203.95675], CUSDTBULL[0], DAI[51.7408585], DOGE[5604.752012], DOGEBULL[0], ETH[0.00000024], ETHBULL[0.00000002], ETHW[.12700023], EXCHBULL[0.00000001], FTT[172.70997247], HEDGEO[0], HEDGESHT[0], LEOBULL[0], LTC[.12214345], LTC-HEDGE[0], MKRBULL[0], NFT (574281677474293612/FTX Swag Pack #629)[1], PAXGBULL[0], RAY[2.00156], RSR[.39305], SRM[363.01605015], SRM_LOCKED[6.64923161], SXP[21.781194], THETABULL[0], TRX[.00003], TRYBULL[.0201], USD[4093.49], USDT[112.42964940]		
00988136		ALICE[.0085256], ATLAS[9.767782], AUDIO[0.0074198], BNB-PERP[0], BOBA[.49972355], CAKE-PERP[0], CHZ[.00314], CLV[.0823072], DOGE[.81265], FTT[.0979556], HMT[.9942967], HOLY[.0056414], HOLY-PERP[0], LTC-PERP[0], OMG[.00072355], REEF[9.90785], REN[.0821229], SLP-PERP[0], SOL[.00232967], SRM[.00869824], SRM_LOCKED[.00858886], SUSHI[4.990785], TRX[.000002], UNI[.0098157], USD[0.00], USDT[0.73407411]		
00988214		ATLAS[509.270921], AVAX[10.19109351], DOT[.00764316], EUR[0.00], FTM[48.60546828], FTT[0.00000106], LUNA2[0.57718936], LUNA2_LOCKED[1.34677519], LUNC[125684.2], SOL[.176084362], SRM[13.84404671], SRM_LOCKED[.10821674], USD[0.00]		
00988232		BTC[0.00004007], DODO[0], ETH[0.00000110], FTT[1.4], GALA-PERP[0], LTC[.0001227], LUNA2[0.20015879], LUNA2_LOCKED[0.46703719], LUNC[40000], LUNC-PERP[0], USD[0.00], USDT[0.00135247]		
00988287		ALGO[9.9981], DOGE[29.9943], LUNA2[0.00000964], LUNA2_LOCKED[0.00002250], LUNC[2.09681], NEAR[3.699297], NFT (315013299327331441/FTX Crypto Cup 2022 Key #6061)[1], TRX[.973863], USD[5.35], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00988387			BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.07522511], LUNA2[1.48522462], LUNA2_LOCKED[3.46552413], LUNC[323410.79], ROOK[0], USD[0.00], USDT[0]		
00988404			AURY[115], DOGE[0], DYDX[55.29570440], OXY[0], RAY[0], RAY-PERP[0], RUNE[41.69995719], SNX[0], SOL[62.29102417], SRM[201.15516844], SRM_LOCKED[1.75589293], USD[3.32]		
00988437			FTM[13.9972], SRM[.04834783], SRM_LOCKED[.00566697], SRM-PERP[0], USD[2.08]		
00988441			AXS[0.09239852], FTT[.0830425], LUNA2[0.0000003], LUNA2_LOCKED[0.0000008], LUNC[0.00769045], LUNC-PERP[0], USD[558.87], VET-PERP[0]		
00988446			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00988495			ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.00825322], AVAX-PERP[0], BNB-PERP[0], BTC[0.00250950], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM[0], FTT[1.49760036], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000299], LUNA2_LOCKED[0.00000697], LUNC[.65121217], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.53216509], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[15.37413803], VET-PERP[0]		
00988496			SRM[.00088452], SRM_LOCKED[.00561996]		
00988571			AAVE[0], ETH[0], FTT[0.09256138], RAY[0.30129533], SNX[0], SRM[.14158429], SRM_LOCKED[.16694506], USD[0.00]		
00988590			FTT[0.9186301], KNC[.0306405], LINK[2.0986035], LUNA2[0.00325691], LUNA2_LOCKED[0.00759946], LUNC[709.2], SAND[17], TRX[.345623], UNI[2.44837075], USD[0.08], USDT[97.53402410], WRX[17.98803]		
00988615			AVAX-PERP[0], BAT-PERP[0], BTC[1.10162967], BTC-PERP[0], DAI[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[3.10]		
00988655			BTC[0], DAI[0], ETH[0], FTT[0], PAXG[0], SRM[.02952846], SRM_LOCKED[.12428523], TRX[0.00000925], TRX-PERP[0], USD[10935.38], USDT[0.88839541], XAUT[0]		TRX[.000008]
00988717			AKRO[5715], LUNA2[11.97178854], LUNA2_LOCKED[27.93417326], LUNC[2606882.16], USDT[0.00097593]		
00988778			BNBBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00002140], LINKBULL[0], MANA[0], MATICBULL[0], SRM[0.00810767], SRM_LOCKED[.03850596], UNISWAPBULL[0], USD[26.01], USDT[0], XLMBULL[0], XRPBULL[0]		
00988808			BNB[0], FTT[0], LTC[0], LUNA2[0.00004771], LUNA2_LOCKED[0.00011133], LUNC[10.39], TRX[0], USD[0.00], USDT[0.00000173], XRP[0]		
00988858			BTC[0.00061134], BTC-PERP[0], BVOL[.00080116], CEL-PERP[0], CRO-PERP[0], ETH[1.79974899], ETH-PERP[0], ETHW[0.00052899], GST[1], GST-PERP[0], LUNA2[0.07062995], LUNA2_LOCKED[0.16480323], LUNC[.018757], MATIC-PERP[0], MEDIA[.00909], MEDIA-PERP[0], OP-PERP[0], SOL[.008554], SOL-PERP[0], STEP[.0992], STEP-PERP[0], USD[24.68], USDT[42.45817967], USDT-PERP[0], USTC[9.998]		
00988939			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.53112060], LUNA2_LOCKED[1.23928141], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.18], USDT[0], XRP-PERP[0]		
00988959			ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP[0], COMP-PERP[0], CUSD[0], DOGE[0.000000001], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[.00001115], FIDA_LOCKED[.00003057], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00059034], SRM_LOCKED[.00277545], SRM-PERP[0], USD[0.00], USDT[0.00000003], USDTBEAR[0], USDTBULL[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00989039			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.17046698], SRM_LOCKED[50.79350666], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[6732.11], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00989060			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000253], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.02372547], LUNA2_LOCKED[35.05535942], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], LOOKS-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SLP-PERP[0], STEP[.0556], STEP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-1230[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00989099			FTT[0], SRM[20.78157382], SRM_LOCKED[.20394347], USDT[0]		
00989107			ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.25608675], LUNA2_LOCKED[0.59753576], LUNC[55763.43], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRY[0.00], USD[-2.91], USDT[0.00000001]		
00989271			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.000000001], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.000000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[.00396724], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (400123927307839710/FTX AU - we are here! #46751)[1], NFT (471435757600714838/FTX AU - we are here! #46764)[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001700], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00989424			LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064937], TRX[.000045], USD[0.00], USDT[612.20000000]		
00989525			ADABULL[0], BNB[0], BNBBULL[0], DOGEBULL[182], ETH[0], ETHBULL[0], FTT[0.04837402], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048027], TRX[0], USD[0.05], USDT[0.00000001], XRP[0]		
00989584			ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[2.3537], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00004125], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.92], GMT-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[-16271], STEP-PERP[0], TRX[.001554], USD[-5882.74], USDT[0.00008603], USTC[10], WAVES-PERP[0]		
00989642			AUD[0.00], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], LINK-PERP[0], LUNA2[17.46719502], LUNA2_LOCKED[40.75678837], LUNC[3803518.49], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0]		
00989648			SRM[.00020475], SRM_LOCKED[.00079632], TRX[.0000001], USD[0.00], USDT[0]		
00989665			AGLD[.085018], ATOM[.018562], COPE[23007], CVX[.059256], DYDX[.069652], ETH[.000000001], GODS[.029492], IMX[.064836], LOOKS[.77022], LUNA2[0.00297467], LUNA2_LOCKED[0.00694091], LUNC[.0095826], RAY[.352998], SOL[.00124741], TRX[.0000001], USD[0.00], USDT[0]		
00989678			ETH[0], UBX[0], UBX[0], UBXT_LOCKED[194.78128979], USDT[0.00003026]		
00989686			APE[4330.557996], BTC[0.00695618], BTC-20210625[0], BTC-20210924[0], BTC-20211123[0], ETH-20210924[0], ETH-20211123[0], ETH[20.35490057], ETHW[13.44490057], LUNA2[0.03655587], LUNA2_LOCKED[0.08319703], LUNC[6656.57355166], MANA[.15678], SAND[9014.29649], SOL[111.3376164], TRU[16510.20489284], TRX[72.00357900], USD[43547.19], USDT[6168.82858445], USTC[.72]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00989722		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0007], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[521.69934753], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[220], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.63793046], SRM_LOCKED[145.32238256], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8.30], USD[T0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00989753		BNB[0], BTC[0.07853400], BTC-PERP[0], ETH[0.20062671], ETHW[0.06235000], FTM[0], FTT[0.00000435], LUNA2[0.00000103], LUNA2_LOCKED[0.00000241], SNX-PERP[0], SOL[-0.00635071], TRX[0.00000900], USD[-10.99], USD[T10.41890377], XRP[0]		
00989770		SRM[2.96738698], SRM_LOCKED[40.54867067], USD[0.00]		
00989778		1INCH-PERP[0], ADABULL[0.33590029], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], BCH-PERP[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE-PERP[0], ETHBEAR[76.5], ETHBULL[0], ETH-PERP[0], FTT[0.01104905], GME[0.03760016], GMPRE[0], ICP-PERP[0], LINK-PERP[0], MATICBULL[0], NEAR-PERP[0], ONT-PERP[0], SOL[0.00632124], SRM[0.0048494], SRM_LOCKED[0.02285221], SRM-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[896.48], USD[T344.30528457], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[879.89]
00989789		BTC[0.0004472], BTC-PERP[0], LUNA2[0.93787258], LUNA2_LOCKED[2.18836936], NFT (323662059537474360/WARRIOR #2)[1], NFT (340545595756047968/WARRIOR #1)[1], NFT (353548407190584845/WARRIOR #4)[1], NFT (441467840516116892/WARRIOR #3)[1], NFT (466474249075303911/WARRIOR #5)[1], NFT (539476690119682720/WARRIOR #6)[1], RUNE[0], USD[0.00], USD[T21.28910694]		
00989792		BNB[0], ETH[0], ETH-PERP[0], LUNA2[5.60809501], LUNA2_LOCKED[13.06661038], LUNC[34806.29753603], NFT (386242840972427844/FTX EU - we are here! #232666)[1], NFT (425764029189297128/FTX EU - we are here! #2323132)[1], NFT (466723005010546494/FTX Crypto Cup 2022 Key #15565)[1], NFT (544728063099685120/FTX EU - we are here! #233041)[1], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[24.69198993], USD[0.00000105], USTC[775.01421149], USTC-PERP[0], XRP[0.63000000]	Yes	
00989818		AAVE-0624[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.06134355], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLRC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOSH-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0957651], SRM_LOCKED[27.66016383], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00989820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAN-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLY-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.62090291], ETH-PERP[0], ETHW[20.02077849], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.28440664], LUNA2_LOCKED[12.33028216], LUNA2-PERP[0], LUNC[1150690.6717574], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.16], USD[T43662.19226407], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00989823		1INCH[1892.17046835], AAVE[33.78576832], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BAT[4948.22197795], BNB-PERP[0], BTC-20210924[0], BTC[2.71666686], BTC-PERP[0], CEL[0], CHZ[15175.78075125], DODO[701.13809296], DOGE[1000], DOGE-PERP[0], DOT[208.777171732], DYDX[327.5951011], EGLD-PERP[0], ETH[17.52508034], ETH-PERP[0], ETHW[89.06439528], FTT[1030.29699777], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[280.55024015], LINK-PERP[0], LTC[23.37044211], LTC-PERP[0], MATIC[10432.48663717], MATIC-PERP[0], MER[1739.29451199], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[565.03340274], SOL[5.38753001], SOL-PERP[0], SRM[59.6619549], SRM_LOCKED[98.94725468], SRM-PERP[0], SUSHI[63.95558482], SXP-PERP[0], TLM[2082.35300781], TRX-PERP[0], TSLA[4.05516326], TULIP-PERP[0], UNI-PERP[0], USD[541.45], USD[T915.57022533], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00989841		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0.01737598], LUNA2[0.52802704], LUNA2_LOCKED[1.23206309], LUNC-PERP[0], SAND-PERP[0], SGD[0.00], SUSHI[0], USD[0.46], USD[T0], ZIL-PERP[0]		
00989854		ATOM[.1], AVAX[.5], BTC[0.00100002], ETH[0.00000001], FTT[0.21211457], LUNA2[0.00064524], LUNA2_LOCKED[0.00150556], LUNC[140.50292695], RUNE[2], SOL[.1], USD[151.85]		
00989860		ETHW[10.7608474], EUR[0.00], LUNA2[2.49921333], LUNA2_LOCKED[5.83149779], USD[0.09], USD[T0.07325564]		
00989900		DAI[.09211493], ETH[0.00072939], ETHW[0.05110805], FTT[66.30807967], LUNA2[0.00001318], LUNA2_LOCKED[0.00003076], LUNC[2.87091023], NFT (317296509026965334/FTX EU - we are here! #115936)[1], NFT (322686547844796310/FTX Crypto Cup 2022 Key #1534)[1], NFT (35134049234698668/Montreal Ticket Stub #1716)[1], NFT (35217635391026196/Japan Ticket Stub #905)[1], NFT (381894613621391775/Singapore Ticket Stub #1209)[1], NFT (380771975909977161/FTX AU - we are here! #59666)[1], NFT (387871827057429060/Monaco Ticket Stub #889)[1], NFT (392921459682503531/Monza Ticket Stub #1822)[1], NFT (403446437228030918/FTX EU - we are here! #115885)[1], NFT (408287697255490148/France Ticket Stub #1454)[1], NFT (468662226183089315/FTX EU - we are here! #115809)[1], NFT (546208978941239609/The Hill by FTX #1814)[1], NFT (551399792682224830/Silverstone Ticket Stub #885)[1], USD[0.00], USD[T585.11651342]	Yes	
00989917		OXY[218.98689], RUNE[283.09868986], SOL[1.24981], SRM[542.21588004], SRM_LOCKED[9.7237293], SRM-PERP[0], TRX[0.00001], USD[0.36], USD[T0.00000001]		
00989926		AVAX[0], CAKE-PERP[0], CRO-PERP[0], CRV[0.00000001], ETH[0.00000001], FTM-PERP[0], FTT[0.30969235], NEAR-PERP[0], SOL[0], SPELL[0.00000001], SRM[28.68090267], SRM_LOCKED[196.61909733], TRX[0.000811], USD[13398.42], USD[T1113.76000001]		
00989945		1INCH[0], ALPHA[0], BNB[0], BTC[0], BTC-PERP[0], ETH[1.65712870], ETH-PERP[0], ETHW[1.64820910], FTT[0], FTT-PERP[0], GRT[0], KNC[0], LUNA2_LOCKED[114.9674436], LUNC[0], MER[0], RAY[0.61146033], SOL[0.00409143], TRX[0], UBXT[0], USD[0.02], USD[T0.18856825]		ETH[1.65469], SOL[.00403], USD[0.02], USD[T.185582]
00989949		BNB[0.00586020], KIN[4617964.81910723], LUNA2[5.51544609], LUNA2_LOCKED[12.86937423], LUNC[1201000], USD[4.29], USD[T0.00000001], XRP[70.27100500], XRPBULL[0]		XRP[70]
00989966		ADA-PERP[0], ALICE[0.0001705], AURY[0.00041], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[75], HOT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[9.18477941], LUNA2_LOCKED[21.4315197], LUNC[2000005.055], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000057], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T79.08064954], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00989995		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], BNB-PERP[0], BTC[0.05561068], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.48095392], ETH-PERP[0], ETHW[0.28398857], EXCH-PERP[0], FTT-PERP[0], LINK[46.32223048], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.52812094], LUNA2_LOCKED[1.13282219], LUNC[114999.4471], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], SOL-PERP[0], TRX[0.00004], UNI-PERP[0], USD[0.06], USD[T0.00000003], VET-PERP[0], XRP[4665.70513567], XRP-PERP[0], XTZ-PERP[0]		
00990001		BTC-PERP[0], ETH-PERP[0], ETHW[.02], LINK-PERP[0], LUNA2[0.00002796], LUNA2_LOCKED[0.00005625], LUNC[6.09], TRX[0.00009], USD[0.39], USD[T0], XRP-PERP[0]		
00990023		ATLAS[5000], BTC-PERP[0], CONV[38460], COPE[131], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], RSR[3500], STEP[1000], SXP[150], USD[15.54]		
00990025		GBP[0.00], LUNA2[2.75120528], LUNA2_LOCKED[6.41947900], LUNC[79287.16779172], USD[0.01], USD[T0.00000040]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/ NFT ID]	Earn Indicator	Token / Fiat in Lend
00990037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[20.0696], APE-PERP[0], APT[.8518], APT-PERP[0], AR-PERP[0], ASD[0.03715320], ASD-PERP[0], ATLAS[9.2226487], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.96037726], AVAX-PERP[0], AXS[6.41391691], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.0044708], BNB-PERP[0], BOBA[.1172815], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.80378554], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPEL[5.725], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.098575], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9.78625], DMG[.0296435], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00055126], ETH-PERP[0], ETHW[0.00124194], ETHW-PERP[0], EUL[.001655], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.5075635], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.09275], GLMR-PERP[0], GMT[2.2095525], GMT-PERP[0], GMY[.000774422], GRT-PERP[0], GST[.02673975], GST-PERP[0], GT[.0186], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.67], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.05], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLXC-PERP[0], KNC[.0875], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[.12547295], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[2.6502525], LOOKS-PERP[0], LRC-PERP[0], LUA[.087085], LUNA2[9.92802763], LUNA2_LOCKED[23.16539780], LUNA2-PERP[0], LUNC[501693.15930348], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[.0072354], MRY-PERP[0], MNA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOGO[.80], MPLX[.8034275], MTAT[.1192075], MTA-PERP[0], MTL-PERP[0], MYO[.64375], NEAR[.27.98734], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMO-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROKK-PERP[0], RUNE[0.0430768], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0.07425698], SNX-PERP[0], SOL[6.00477810], SOL-PERP[0], SPELL[27995.345], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[.10125], STEP-PERP[0], STG[2.4044825], STMX[3.0985], STMX-PERP[0], STX-PERP[0], SUN[0], SUSHI[.0.01011933], SUSHI-PERP[0], SWEAT[75.49475], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0.0240485], TONCOIN-PERP[0], TRU-PERP[0], TRX[.991855], TRX-PERP[0], TULIP-PERP[0], UNI[0.07908081], UNI-PERP[0], USD[7583.42], USD[5000.74890231], USTC[0.22296054], USTC-PERP[0], VET-PERP[0], VGX[.3093025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00990041		ADA-PERP[0], BNB[.00092326], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00132833], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.29], USD[70.00224373], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00990042		BTC[.00063881], BTC-PERP[0], COMP[6.1004], DYDX[128.5], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00013817], LUNA2_LOCKED[0.00032240], LUNC[30.0876174], LUNC-PERP[0], MANA-PERP[0], SNX[300], SOL-PERP[0], USD[16799.20], USD[71.38387785], XRP[103], XRP-PERP[0]		
00990047		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00375851], BNB-PERP[0], BTC[0], BTC-PERP[0], BT[1030462.4], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[2.41988706], FTT-PERP[0], HBAR-PERP[0], LINK[.00079193], LINK-PERP[0], LTC[.00153207], LUNA2[0.00034020], LUNA2_LOCKED[0.00079380], LUNC[74.08], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[.2.43], USD[70.39049526], VET-PERP[0], XRP-1230[0], XRP[.45874557], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00990054		BAND-PERP[0], BTC[0.00003198], BTC-PERP[.2.6845], DOT-PERP[0], ETH[0], EUR[4.69], FTT[0], LTC[.00054404], LUNA2[159.9017334], LUNA2_LOCKED[373.1040445], LUNC[515.105661], USD[73052.94], USD[8032.74179534], XRP-PERP[0]		
00990086		BTC-PERP[0], CAKE-PERP[0], ENS-PERP[2.05], EUR[0.00], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005177], LUNA2_LOCKED[0.00012080], LUNC[11.27389899], SAND[1], SAND-PERP[0], TRX[.000003], USD[.8.86], USD[70], XRP[.05696135], XRP-PERP[0]		
00990115		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002742], USD[0.00]		
00990116		BTC[.0009248], BTC-PERP[0], ETH-PERP[0], FTT[1.2], LINK-PERP[0], LUNA2[0.00008661], LUNA2_LOCKED[0.00020209], LUNC[18.86], TRX[.000002], USD[151.88], USD[70.00623623], XRP[49.75], XRP-PERP[0]		
00990130		AUDIO[200.89300566], AVAX[3.13137134], BAND[18.15805893], BCH[0], BTC[0.00285328], BTC-PERP[0], CRV-PERP[0], DOT[7.89458705], ETH[.03701622], ETH-PERP[0], GRT-PERP[0], LINK[16.43989915], LINK-PERP[0], LTC[.82743169], LUNA2[0.00001930], LUNA2_LOCKED[0.00004503], MANA[85.02956401], MATIC[43.5506823], SAND[71.35425189], TRX[849.24853394], UNI-PERP[0], USD[51.21], USD[12.92410092], VET-PERP[0], XRP[388.12333734], XRP-PERP[0]		
00990141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0.1], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.700.3], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.28586586], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2883.51], USD[871.4863815], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.17110853], XRP-PERP[0], XTZ-PERP[0]		
00990186		(LUNA2[0.53806404], LUNA2_LOCKED[1.25548277], LUNC-PERP[0], NFT [30085794330898934/FTX EU - we are here! #150750][1], NFT [34728660650791799/FTX Crypto Cup 2022 Key #11994][1], NFT [40628219874664930/FTX EU - we are here! #150770][1], NFT [541096723198852813/FTX EU - we are here! #150779][1], NFT [555202896715969968/The Hill by FTX #25341][1], SOL[.00000001], SOL-PERP[0], TRX[.62.1922], USD[0.16], USD[70.00229700], USTC[.171746], USTC-PERP[0])		
00990199		AVAX[3.3], BNB-PERP[0], BTC[.00430981], BTC-PERP[0], CRV[225.00001252], DOT-PERP[0], ETH[.30297853], ETH-PERP[0], ETHW[.20197853], EUR[0.00], EXCH-PERP[0], LINK[.00007497], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003352], LUNA2_LOCKED[0.00007822], LUNC[7.3], RAY[52.18191624], USD[0.41], USD[70.24187368], XRP[50.004483704], XRP-PERP[0], XTZ-PERP[0]		
00990268		1INCH[378.9242], AVAX-PERP[0], AXS-PERP[0], BNB[37.00361488], BNB-PERP[0], BTC[3.36106452], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[64.2], ENS-PERP[0], ETH[40.871824], ETH-PERP[0], ETHW[40.871824], EUR[1.32], FTT[44.00259466], LINK[359.250771], LINK-PERP[0], LUNA2[3.88268032], LUNA2_LOCKED[0.0958742], LUNC[12.5076231], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX[77.9844], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[6928.39], USD[70.00000003], XRP[43227.3528], XRP-PERP[0]		
00990279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1382.72], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05719077], LUNA2_LOCKED[0.13344513], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.52], USD[70], WAVES[82.9779], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00990284		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00043035], LUNA2_LOCKED[0.00100415], LUNC[93.71], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[29.19], USD[70.00799999], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990301		AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59237828], LUNA2_LOCKED[10.71554933], LUNC[1000000.04], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[71693.81631051], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2358], XRP-PERP[0], XTZ-PERP[0]		
00990303		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DYDX[50.50152124], ETH[0], ETH-PERP[0], FTT[2.08112793], FXS-PERP[0], GALA[500.41529256], GALA-PERP[0], GMT-PERP[0], LINK[10], LINK-PERP[0], LTC[0], LUNA2[0.03094284], LUNA2_LOCKED[0.07219996], LUNC[6737.8856307], LUNC-PERP[0], MANA[542.47642352], MANA-PERP[0], OMG[0], ROSE-PERP[0], SAND-PERP[0], SHIB[5587638.68874469], SOL[0], SOL-PERP[0], USD[0.00], USD[70.00000003], XMR-PERP[0], XRP-PERP[0]		
00990305		AAVE[10.16094960], ALGO[3898], AVAX[65.38638435], AXS[113.28235820], BADGER-PERP[0], BAL-PERP[0], BNB[5.13921399], BNB-PERP[0], BTC[.33116062], CRO[18613.1042], CRV[960.005], DODO-PERP[0], DOT[409.59707232], ETH[4.10402127], ETH-PERP[0], ETHW[4.10402127], FTM[5024.37286473], FTT[281.19098852], HNT[162.10075], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00970042], LUNA2_LOCKED[0.02263431], LUNC[.00431505], MANA[217], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG[9.28488495], PAXG-PERP[0], RUNE[214.1], RUNE-PERP[0], SAND[12950.00414], SOL[76.94385095], TOMO-PERP[0], USD[1860.56], USTC[.37313874], XAUT[6.05440465], XAUT-PERP[0], XRP-PERP[0]		AAVE[10.007879], AVAX[62.686405], AXS[83.615743], BNB[5.000025], DOT[386.142204], FTM[2818.00226], SOL[74.507734], USD[1857.26]
00990320		ALT-PERP[0], BCH[0.00077449], BCH-PERP[0], BNB[4.60676119], BTC[0.03318154], BTC-PERP[0], COMP[0.00007233], EDEN[399.7], EOS-PERP[0], ETH[0.00290713], ETHW[0.00290713], FTM[517255], FTT[890.97159822], FTT-PERP[0], LUNA2[0.90934574], LUNA2_LOCKED[2.12180673], LUNC[198011.95], MEDIA[.00881], NFT [381520630732570470/FTX AU - we are here! #21236][1], NFT [459078183076453477/FTX EU - we are here! #148577][1], NFT [48163232224634283/FTX EU - we are here! #148874][1], NFT [492204780974880756/FTX AU - we are here! #10122][1], NFT [536682126814546708/FTX Crypto Cup 2022 Key #534][1], NFT [550674436848709394/FTX EU - we are here! #148485][1], NFT [553099541450853996/FTX AU - we are here! #25050][1], PSY[5000], SOL[2.52152198], SOL-PERP[0], SRM[86.65728055], SRM_LOCKED[77.8712957], SUSHI[.353035], TRX[0.21799030], UNI[.0781635], USD[40.70], USD[70.00891409]		
00990333		BNB[0.00000001], BTC[0], ETH[0.00052777], ETH-PERP[0], FTT[0], GMT-PERP[0], IMX[0], LUNA2[0.00684777], LUNA2_LOCKED[0.01597814], MATIC[.00000001], NFT [422886233436237406/FTX Crypto Cup 2022 Key #4426][1], NFT [460293800129893365/FTX EU - we are here! #47946][1], SOL[0.00785072], TRX[0.0004300], USD[.0.02], USD[72.18308086], USD[70.00999999], USTC[.969336], XRP[0.03346100]		
00990365		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BNB-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], FIDA-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.09828543], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[11.03447060], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.5363623], SRM_LOCKED[92.59330358], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[98.12], USD[70.39739618], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00990366		ATLAS[2429.514], BTC[.0063987], CRO[399.92], DOGE[175], DOT[1.69966], ETH[0.08800000], FTT[0.09781631], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[13], SOL[.009134], USD[0.40], USD[70]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990375		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[7.14362648], LUNA2_LOCKED[16.68646178], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1760.67], USD[0.00000001], WAVES-PERP[0]		
00990403		ADABULL[1.01969908], ALGOBULL[103351593.11972176], ATOMBULL[10289.55751541], BCHBULL[11252.84474281], BULL[.33593795], DOGEBULL[6.96885803], EOSBULL[722510.53422661], ETHBULL[.95188766], FTT[182.93334731], LINKBULL[282.39126411], LTCBULL[11077.87776163], SOL[142.219045], SRM[1.00535554], SRM_LOCKED[.40191838], TRX[.719], USD[4.33], USD[T27.40915962], XLMBULL[286.50699031], XRP[.91], XRPBULL[39144.61691891], ZECBULL[609.89511741]		
00990439		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[3799.938], COIN[.309783], CRV-PERP[0], DOT-PERP[0], DYDX[7.7], ENS-PERP[0], ETH[.24727726], ETH-PERP[0], ETHW[.24727726], EXCH-PERP[0], FTT[1], FTT-PERP[0], GRT[2457.8496], LINK[.067046], LINK-PERP[0], LUNA2[0.00464004], LUNA2_LOCKED[0.01082677], LUNC[1010.38], SAND-PERP[0], STEP[12.6], TRX[.179185], UNI[.09937], USD[0.61], USD[T0.00000713], VET-PERP[0], XRP[.9706], XRP-PERP[0], XTZ-PERP[0]		
00990498		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00010357], LTC-PERP[0], LUNA2[0.45892911], LUNA2_LOCKED[1.07083459], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00990507		AUD[0.00], BTC-PERP[0], COMP[2.85785574], DYDX[200], ETH[.000962], ETH-PERP[0], ETHW[.000962], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00306224], LUNA2_LOCKED[0.00714523], LUNC[52.71], USD[.25.63], USD[T0.00000001], XRP[17415], XRP-PERP[0]		
00990531		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.54302891], LUNA2_LOCKED[1.26706747], LUNC[71645.69], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[T0.00553719], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[0.53]
00990546		AGLD[169], ALPHA[0], ASD[512.75665292], ATOM[4.3999612], BADGER[15.75], BCH[0], BICO[51], BNB[.38998836], BNT[0.33395209], BTC[0.03830095], BTC-PERP[0], CEL-PERP[0], COMP[0], DENT[22600], DOGE[1305.012192], ETH[.021], ETH-0930[0], ETHW[.013], FIDA[145], FTT[26.7930812], JOE[86], KIN[1510000], LINA[6040], LUNA2[0.61948379], LUNA2_LOCKED[1.44546218], MOB[0.49931930], MTL[52], PERP[25.3], PROM[8.93], RAY[232.90915926], REN[126.99903], RUNE[10.31387106], SKL[263], SOL[.00534691], SRM[39], STMX[6120], SXP[39], TRX[.000003], USD[764.15], USD[T0]		BNT[.33349865]
00990555		AUD[0.00], BNB[.0098695], BTC[.00991501], BTC-PERP[0], DOGE-PERP[0], DYDX[3.5], ETH[.08068669], ETH-PERP[0], FTT[1.99962], LINK-PERP[0], LTC[.81073656], LUNA2[0.05859791], LUNA2_LOCKED[0.13672846], LUNC[12759.81936], RUNE[9.8], USD[0.46], USD[T0.33923389], XRP[320.675495], XRP-PERP[0]		
00990556		ETH[.00000001], FTT[0], HBAR-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009388], SOL[0], TRX[.000001], USD[0.17], USD[T0]		
00990589		LINK-PERP[0], LUNA2[0.05429922], LUNA2_LOCKED[0.12669818], LUNC[11823.77], USD[297.51]		
00990631		BTC[0], DOGE-PERP[0], FTT[0.19779798], FTT-PERP[0], SOL[0], SRM[.00018879], SRM_LOCKED[.00162387], USD[0.00], USD[T0]		
00990654		ATOMBULL[103818.27318346], BULL[0.00355184], BULLSHIT[8.76541707], DOGEBULL[32.11719796], ETCBULL[28.65498651], ETH[.00000001], ETHBULL[.06988432], HTBULL[4.9528652], LUNA2[0.00233597], LUNA2_LOCKED[0.00545059], MATICBULL[2829.47669375], NFT (350857957939369349/FTX EU - we are here! #243823)[1], NFT (546008968927342872/FTX EU - we are here! #243792)[1], TRX[.101823], USD[0.00], USD[T1677.68150285], USTC[.330668], XRPBULL[13841.15378244], ZECBULL[1138.08828313]		
00990731		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM[3.95475247], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006007], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT[2.17135769], DYDX-PERP[0], ENJ[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[2.43308366], FTT-PERP[0], KSM-PERP[0], LINK[2.14715390], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00029272], LUNA2_LOCKED[0.00068301], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.57], USD[T0.00000004], VET-PERP[0], XMR-PERP[0], XRP[42.64622843], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00990735		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00082019], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[7.68580000], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09384400], FTT-PERP[0], ICP-PERP[0], IP3[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026602], NFT (40019665959465339434/FTX AU - we are here! #37735)[1], NFT (430305542971694714/FTX AU - we are here! #38332)[1], NFT (474229898523073059/FTX Beyond #17)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], TRX[.99563], USD[2224.94]		
00990740		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SRM[.00005695], SRM_LOCKED[.01974049]		
00990774		SRM[.38702351], SRM_LOCKED[5.61297649]		
00990778		ADABULL[0], BTC[0], BULL[0], ETH[1.50000000], ETHBULL[0], ETHW[1.50000000], GBPI[0.00], LUNA2[0.22966694], LUNA2_LOCKED[0.53588952], LUNC[50010.46], SLRS[0], SOL[0], SRM[0], USD[619.26], USD[T0]		
00990782		BTC[0], CTX[0], GST[0], LUNA2[0.46043028], LUNA2_LOCKED[1.07433733], LUNC[100259.664286], LUNC-PERP[0], OXY[0], SOL[0], TRX[.809269], USD[0.02], USD[T0.00000001], XPLA[7995.17616933], XRP[.8476]		
00990786		1INCH-PERP[0], AAVE[10.61], ADABEAR[.00000001], ADABULL[0], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ASD-PERP[0], ATLAS[7374.12906705], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCHBULL[0], BEAR[0], BNBBULL[0], BOBA[0], BSVBULL[0], BTC-PERP[0], BULL[0], CONV[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR202[10], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[1.11621627], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00012192], LUNA2_LOCKED[0.00028449], LUNC[26.54933886], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[10], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER[0], MNGO[0], OMG[0], OP-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.05397035], SRM_LOCKED[.32716479], SRN-PERP[0], SUSHI[0], SXPBULL[0], THETA-PERP[0], TRU-PERP[0], TRXBULL[0], TULIP-PERP[0], UBX[0], USD[16.29], VETBEAR[0], VETBULL[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00990836		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ENS-PERP[0], ETH[0.49004730], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNA2[0.00114084], LUNA2_LOCKED[0.00266196], LUNC-PERP[0], NEAR[0], SOL-PERP[0], STETH[0], SUSHI[0], USD[342.46], USD[T0], USTC[0.16149161], USTC-PERP[0]		
00990856		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000007], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SGD[0.07], SOL-PERP[0], SRM[.0000454], SRM_LOCKED[.00018732], STG-PERP[0], TRX[.00081], USD[3.18], USD[T113.26324251], XRP-PERP[0]		
00990865		LUNA2[1.05217476], LUNA2_LOCKED[2.45507444], LUNC[229113.27], USD[37.06]		
00990893		ATLAS[27490.13194641], BNB[0], COPE[21328], FTM[15.51675548], FTT[26.07230432], KIN[2458926.77709471], LUNA2[0.09207718], LUNA2_LOCKED[0.21484675], LUNC[20510.49189467], OXY[102.22869024], POLIS[295.52463434], SOL[12.60786658], SRM[104.49765152], SRM_LOCKED[.10625048], SRM-PERP[0], TRX[.000778], USD[8.46], USD[T0.00682500]	Yes	
00990903		BNB[0.45682166], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.5], LINK-PERP[0], LUNA2[0.00043179], LUNA2_LOCKED[0.00100752], LUNC[94.02484527], TRX[0], UNI[8.56069683], USD[.0.23], USD[T0.01431633], XRP[.000045]		
00990920		ALT-PERP[0], BNB[3], BNB-PERP[0], BTC[0.00760000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[2.79794585], ETH-PERP[0], ETHW[1.70694585], EXCH-PERP[0], FTT[25.07744998], FTT-PERP[0], LINK[157.8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00181215], LUNA2_LOCKED[0.00422835], LUNC[394.6], SOL[38.72], SOL-PERP[0], TRX[.000008], USD[14384.76], USD[T0.00097703], VET-PERP[0], XRP[13020.980001], XRP-PERP[0]		
00990941		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02035972], BTC-PERP[0], COMP[1.1766], CRV[81], ENJ-PERP[0], ETH[.12], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK[11.799069], LINK-PERP[0], LUNA2[0.16554365], LUNA2_LOCKED[0.38626853], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SXP[.0915545], UNI[15.1], USD[85.44], USD[T0.00000002], XRP[359.91887], XRP-PERP[0]		
00990951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.07697166], SRM_LOCKED[.36463336], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990956		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002624], BTC-0325[0], BTC-1230[0], BTC-MOVE-1004[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], EUR[60.86], FTM[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LDO-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-0930[0], LUNA2[0.00126079], LUNA2_LOCKED[0.00294184], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-1230[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SUSHI[0], SUSHI-0325[0], TRU-PERP[0], USD[60225.68], USD[T0], USTC[.178471], XRP-0930[0], YFI[.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990974		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00218064], LUNA2_LOCKED[0.00508817], LUNC[474.84], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990983		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[49.9677475], ETH[0.10633873], ETHW[0.10633873], FTT[3.99734], LUNA2[0.00697911], LUNA2_LOCKED[0.01628459], RUNE[2.19590854], SOL[5.44915902], USD[0.00], USTC[0.98792700], XRP[.7]		
00990994		ANC[262], ATLAS[12837.5604], BAO[11], BSVBULL[48096200], CONV[212240.1922], DOGEBEAR2021[.905], DOGEBULL[109.149384], ENJ[.98138], ETCBULL[934], FTT[9.9981], GENE[.099658], LTCBULL[75000], LUNA2[7.57591418], LUNA2_LOCKED[17.67713309], LUNC[1649671.2634842], MATICBULL[21898.29], SAND[675.19639], SOL[1.81], STEP[159.6], SUSHI[277.94718], TRX[.001556], USD[0.04], USD[.005], VETBULL[40020], XRP[2221.483673], XRPBULL[38400]		
00991070		BTC[0], ETH[0], EUR[0.00], FTT[25.05501111], LINK[0], LUNA2[0.57390375], LUNA2_LOCKED[1.33910875], LUNC[124968.75], SNX[0], USD[6379.11], USD[0], YF[0]		
00991094		BAO[0], BTC[,.00000001], DENT[1], GBP[0.00], KIN[8], LUNA2[0.02584336], LUNA2_LOCKED[0.06030117], USD[0.00]	Yes	
00991129		AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-20211220[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.09187895], LUNA2_LOCKED[0.21438422], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.16], USD[0.00000001], USTC[13.00591], VET-PERP[0], XRP-PERP[0]		
00991138		BTC[0.18395636], BTC-PERP[0], ETH[1.47890305], ETH-PERP[0], ETHW[1.47890305], FTT[0], FTT-PERP[0], LINK[281.581002], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048986], TRX[.000777], USD[-.675.09], USD[303.26252761], XRP[5733.420124], XRP-PERP[0]		
00991151		APE[,.0033652], BADGER[,00708], DOGE[1.41843992], ETH[0.00016329], ETHW[0.00016329], EUR[1123.02], FTT[,.0962], GMT[,.9646144], LUNA2[0.00358139], LUNA2_LOCKED[0.00835658], LUNC[779.856246], OKB[,.071804], RAY-PERP[0], SOL[0], USD[0.27]		
00991168		ATOM[2602.05241518], AVAX[557.71847607], BAO[11], BTC[6.18261513], ETH[27.45529231], ETHW[23.36916997], LUNA2[0.96599823], LUNA2_LOCKED[2.25399588], LUNC[210348.1499103], TRX[,.000002], USD[858587.54], USD[0]	Yes	
00991262		ALPHA-PERP[0], BTC-PERP[0], FIDA[,.00267701], FIDA_LOCKED[,.00616549], MATIC-PERP[0], REEF-PERP[0], TRX[,.000003], USD[0.00], USD[0]		
00991267		AURY[,.00000001], AVAX[,.0047599], EUR[0.00], LUNA2[0.00002637], LUNA2_LOCKED[0.00006153], LUNC[5.74224051], OXY-PERP[0], RAY[0], TRX[,.000001], USD[0.00], USD[0]		
00991330		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[,.01], CRO-PERP[0], CRV-PERP[0], DOGE[0.93290284], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[,.00046281], ETH-PERP[0], ETHW[0.00046281], FIDA[,.79058477], FIDA_LOCKED[,.95798853], FTM-PERP[0], FTT[26.04171892], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00152090], LUNA2_LOCKED[0.00354878], LUNC[331.18088833], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [316282059453318734/FTX AU - we are here! #56991][1], NFT [36296194826366045/FTX EU - we are here! #126398][1], NFT [373216614209395862/FTX EU - we are here! #148102][1], NFT [437882042986496168/Montreal Ticket Stub #1817][1], NFT [451711188086473944/FTX EU - we are here! #126336][1], NFT [496414147482700208/FTX Crypto Cup 2022 Key #14366][1], ONE-PERP[0], PRISM[9.7812], RUNE[,.00000001], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,.00541143], SOL-PERP[0], SRM[,.35286714], SRM_LOCKED[1.60645802], THE-TA-PERP[0], USD[71.47], USD[96.50828713], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00991377		FTT[0.06076291], LUNA2[0.00757117], LUNA2_LOCKED[0.01766608], LUNC[1648.63979468], SHIB-PERP[0], USD[0.00]		
00991468		1INCH[0], ADABULL[0], AMZN-1230[0], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0.00264088], BULL[0], CRO[0], DOGEBULL[0], ETH[1.15842070], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], ROSE-PERP[0], RUNE[0], SUSHI[0], USD[0.00], USD[0], XRPBULL[0], XRP-PERP[0]		
00991525		ATLAS[3.82171976], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], LUNA2[1.67281312], LUNA2_LOCKED[3.90323062], LUNC-PERP[0], POLIS[,.0002358], TRX[,.000001], USD[845.74], USD[0], XRP[0], XRP-PERP[0]		
00991555		COPE[1098.6798075], ETH[0.06148350], ETHW[0.06115145], FTT[522.75542751], LTC-PERP[0], RAY-PERP[0], SOL[8.78319365], SRM[36.88233885], SRM_LOCKED[153.11289115], USD[886.88], USD[11766.27864363]		ETH[,.06061], SOL[,.8473165], USD[860.00], USD[11536.875685]
00991556		BTC[,.00314347], BTC-PERP[0], CHZ[410], COMP[1.38823557], DYDX[15.61049145], ETH[,.35395047], ETH-PERP[0], ETHW[,.35395047], FTT[8.9], GRT[105], LINK[10.9], LINK-PERP[0], LUNA2[0.00020649], LUNA2_LOCKED[0.00048181], LUNC[44.96381354], SNX[25.04894218], SOL[,.15529054], TRX[,.000002], USD[79.86], USD[0.71702955], XRP[6932.49775518], XRP-PERP[0], ZRX[169.68501667]		
00991577		ETHW[0.00019230], FTT[153.595114], LOOKS[,.015725], LUNA2[102.4537013], LUNA2_LOCKED[239.0586364], LUNC[10000000.1687626], MATIC[,.005], USD[0.49], USD[721.45309012]		
00991586		AAVE[0.63988825], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[1432.61498713], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[13.90819463], BNB-PERP[0], BTC[0.00008843], BTC-PERP[0], CHZ[9.891748], COMP[1.10355287], COPE[166.9709418], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1154.7821316], EDEM[,.09462232], ETC-PERP[0], ETH[0.00097992], ETH-PERP[0], ETHW[0.00097992], FIL-PERP[0], FLOW-PERP[0], FTM[37.9933652], FTT[36.6992980], FTT-PERP[0], GRT[285.9500644], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[,.9883018], NEAR-PERP[0], ONE-PERP[0], POLIS[,.00159797464], RAY[11.541936], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[3889.19684], SOL[0.59754396], SOL-PERP[0], SPELL-PERP[0], SRM[53.03050643], SRM_LOCKED[,.02455661], STX-PERP[0], SUSHI[16.5], SXP[82.8], TRX[31], TULIP-PERP[0], USD[142.24], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00991602		BNB[,.05], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[,.001], ETH-PERP[0], ETHW[,.001], LINK-PERP[0], LUNA2[0.00001772], LUNA2_LOCKED[0.00004136], LUNC[3.86], LUNC-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[188.59849588], XRP-PERP[0], XTZ-PERP[0]		
00991658		BTC[0], FTT[,.08558812], GBP[3073.75], NEAR[62.100621], SOL[433.69711901], SRM[1.8479517], SRM_LOCKED[326.17315265], STEP[,.00000001], USD[10.29], USD[0]		SOL[433.024826], USD[10.25]
00991668		AVAX[0.06708253], DOT-PERP[0], ETH-PERP[0], FTM[,.1291], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[1149.96048204], RUNE[,.0898336], SOL-PERP[0], SRM[16.1053459], SRM_LOCKED[67.8946541], TRX[,.000006], USD[136.99], USD[0]		
00991690		ALGO[905.68387677], BF_POINT[200], BNB-PERP[0], BTC[,.00000004], ENJ[1004.14904769], EUR[0.00], FTT[25.08200150], LUNA2[0.00558087], LUNA2_LOCKED[0.01302204], NFT [571294056746787637/FTX Crypto Cup 2022 Key #14535][1], SNX[8.52132398], SOL[,.000000001], USD[0.00], USD[0], USTC[.79], WBTC[0]	Yes	
00991710		BNB[2.00642268], BTC[0], ETHW[11.89246975], FTT[54.94731442], RAY[2.0872744], SOL[,.00266526], SRM[4.01994336], SRM_LOCKED[,.06009807], TRX[0], USD[0.00], USD[0.36890988]	Yes	
00991733		AAVE[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BNBBEAR[0], BTC[1.36296264], DOGE[15078.78004041], DOGE-PERP[0], DOT[0], ETH[4.41127870], ETHW[123.12943274], FTT[1001.01609274], LINK[0], LTC[0], LUNA2_LOCKED[126.2066717], LUNC[0], MATIC[0], NFT [381129929583013807/The Hill by FTX #25824][1], NFT [57298521919469944/FTX AU - we are here! #54529][1], RAY[0], RUNE[0], SOL[,.000020961], SRM[118.67137222], SRM_LOCKED[733.18773298], STEP[,.000000002], TRX[0], USD[138.12], USD[0.00000002], USTC[0], XRP[0]		DOGE[15078.734804], ETH[4.405157], ETHW[123.116985], USD[137.37]
00991749		BTC[0.00000726], BTC-PERP[0], BTTPRE-PERP[0], CHZ[201.29052625], COMP-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00284830], GBP[0.00], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10294329], LUNA2_LOCKED[,.24020103], LUNC[22416.12], USD[-.0.47], USD[16.06485170], XRP-PERP[0], ZRX-PERP[0]		
00991754		BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05069207], FTT[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC[26.46629808], LUNA2[21.56055279], LUNA2_LOCKED[50.30795651], LUNC[0], SXP[299.9], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00991757		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00006065], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK[55.087778], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00478291], LUNA2_LOCKED[0.01116013], LUNC[1041.49], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[,.000005], USD[0.35], USD[79.85764445], XRP[2126.6000671], XRP-PERP[0]		
00991821		AVAX[159.98862185], BNB[0], BTC-PERP[0], ETH[0], FTT[2.93622619], LUNA2[0.15601651], LUNA2_LOCKED[0.36403852], USD[0.00], USD[0.00000308], VET-PERP[0], XRP[0], XTZ-PERP[0]		
00991842		AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BNB-20210625[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CRV[0], CVX-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[0.00006053], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[,.00070384], FIDA_LOCKED[,.00162336], FTM-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR[0], PERP[,.057], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00067083], SRM_LOCKED[,.00307559], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRU-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0], WAVES-PERP[0], YF[0]		
00991846		ATLAS[3346.72108444], BTC[0], CONV[12650], POLIS[66], REEF[0], SRM[24.31268637], SRM_LOCKED[25903911], SXP[0], USD[0.01], USD[0]		
00991904		FTT[0.16725715], SOL[0], SRM[2.28880846], SRM_LOCKED[10.09537788], TRX[,.000004], USD[0.00], USD[0.0000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991918		ATLAS[111.95496854], CEL[0.03171460], CRV[5.11248334], ETHW[1.28831622], EUR[0.06], LUNA2[0.00675376], LUNA2_LOCKED[0.01575878], MATIC[0.00384376], SAND[4.11279333], SOL[0.00003641], SPELL[4438.33900207], SPY[0.098], SUSHI[25.36122765], TRX[0.000857], USD[0.23], USD[T][0.22204152], USTC[0.956028]	Yes	
00991926		RAY[7.78599207], SRM[197.22105400], SRM_LOCKED[4.79574195], USD[T][0]		
00991960		FTT[0], SRM[0.1684731], SRM_LOCKED[1.1186761], SRM-PERP[0], USD[0.00], USD[T][0]		
00991972		ETH[0], EUR[0.01], FTT[4.5992314], MER[.99144], SRM[11957962], SRM_LOCKED[63785563], TRX[0.000003], USD[8.54], USD[T][0]	Yes	
00992139		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[180], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.1328861], FTT-PERP[0], GALA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-0.31], USD[T][0], VET-PERP[0], XRP[899.61181215], XRP-PERP[0], XTZ-PERP[0]		
00992155		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[82.71], USD[T][0.8986594], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992188		AVAX[1.1], BTC[0.00002843], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00030161], ETHW[0.02330160], FIL-0930[0], GMT-PERP[0], LINK-0930[0], LUNA2[0.00001602], LUNA2_LOCKED[0.00003739], LUNC[3.49], LUNC-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[T][0.0088410], USTD-PERP[0], USTC-PERP[0]		
00992203		FTT[0.44653831], INDI_IES_TICKET[1], NFT (302840600364649617/The Hill by FTX #35171)[1], NFT (424530994600823532/FTX Swap Pack #522)[1], SRM[180.24452352], SRM_LOCKED[1145.02161449], USD[10.18], USD[T][0.00360197]		
00992210		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0], DENT[1], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FLM-PERP[0], FTT[0.1196233], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[2.47583519], LUNA2_LOCKED[5.62239653], MANA-PERP[0], MATH[1], MATIC-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SPERN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[1], TSLA-0624[0], USD[0.94], USD[T][0.00000002], WAVES-PERP[0], XAU[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00992241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000253], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00046263], LUNA2_LOCKED[0.00107948], LUNC[100.739848], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (431457633432779222/FTX EU - we are here! #221486)[1], NFT (433101951983957671/FTX EU - we are here! #221573)[1], NFT (480942494691986004/FTX EU - we are here! #221551)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USD[T][0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992306		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002278], USD[T][0.11205249]		
00992311		ADA-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], CEL-PERP[0], COMP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00484383], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52592544], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (306552801718183647/FTX AU - we are here! #54070)[1], NFT (420044181384979465/Baku Ticket Stub #2322)[1], NFT (452072133237159719/FTX EU - we are here! #258075)[1], NFT (485837941209997572/The Hill by FTX #40074)[1], NFT (491301960698287331/FTX EU - we are here! #258081)[1], NFT (555818620344018920/FTX EU - we are here! #258078)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00991333], SOL-PERP[0], SRM[65995647], SRM_LOCKED[381.23486578], SRM-PERP[0], STEP-PERP[0], USD[24158.07], USD[T][0.00000003], USTD-PERP[0]	Yes	
00992317		ADA-PERP[0], AXS-PERP[0], BTC[0.00007130], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.23730963], FTT-PERP[0], LINA-PERP[0], LOOKS[4.4698072], LUNC-PERP[0], SOL-PERP[0], SRM[2.25645575], SRM_LOCKED[14.32741685], USD[0.05], WAVES-PERP[0], YFI-PERP[0]		
00992318		ADABULL[61.2755], ALGOBULL[9998], ATLAS-PERP[0], ATOMBULL[8899355.641], BTC-PERP[0], DOGEBULL[5.00353454], ETHBULL[.002], FLUM-PERP[0], FTT[0.00146660], GRTBULL[69851000.23886], GST-PERP[0], HTBULL[.06236], KNCBULL[86.584], LUNA2[1.92904199], LUNA2_LOCKED[4.50109798], MATICBULL[189.57974], OKBBULL[0000452], SPELL-PERP[0], SUSHIBULL[99980], SXPBULL[110804334.230066], THETABULL[12906.952382], USD[0.00], VETBULL[100.02896], XRPBULL[3287150.824], XTZBULL[1.9568]		
00992324		APT[0], ATLAS[0], AURY[0.00000001], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], MATIC[0], POLIS[0], SOL[0.00000002], SUSHI[0], TRX[0.00009300], USD[0.00], USD[T][0.35198488]		
00992439		BTC[1.66835817], DOGE[231103.29644141], ETH[36.38700140], ETHW[36.38700140], FTT[716.71085017], SRM[30.44589241], SRM_LOCKED[199.19481381], UNI[5639.70008160]		
00992476		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[684097.99236761], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[19.712000001], ATLAS-PERP[0], ATOMBULL[2030], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGEBULL[0.12620000], DOGE-PERP[0], DYDX-PERP[0], EDOEN-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084463], ETHBULL[0], ETH-PERP[0], ETHW[0.00084463], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDYX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KLUNC-PERP[0], KUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.74220942], LUNA2_LOCKED[1.73182198], LUNA2-PERP[0], LUNC[161617.664506], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-1230[0], MATICBULL[885.49593900], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[149242.86403883], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[55000], SUSHI-PERP[0], SXP-0624[0], SXPBEAR[0], SXPBULL[7362627.87871009], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000088], TRX-PERP[0], UNI-PERP[0], USD[-0.93], USD[T][96.33000002], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZBULL[10], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992483		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.27299185], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.23336883], LUNA2_LOCKED[2.87786062], LUNC[4.31], SOL-PERP[0], TRX[0.000005], USD[0.00], USD[T][0.00000002], VET-PERP[0], XRP-PERP[0]		
00992502		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.03547441], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.04707187], LUNA2_LOCKED[0.10983437], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2228.28], USD[T][0.00000001], XLM-PERP[0], XRP-PERP[0]		
00992513		BAND[.0939], BCH[0.00822811], BICO[0.00000001], BNB[0.05539188], BTC[0], BTC-PERP[0], DOT[.18657308], DYDX[24.9], ETH[.00099396], ETHW[.10999396], FLOW-PERP[0], FTT[.06111062], IMX[.08268105], LUNA2[0.39543695], LUNA2_LOCKED[0.92268623], LUNA2-PERP[0], TONCOIN[10], TRX[3.98562848], USD[591.50], USD[T][188.9815810]		
00992529		BNB[0], BTC[0], CHF[0.00], ETH[0], FTT[15.9673948], LUNA2[3.57567628], LUNA2_LOCKED[8.34324467], RAY[0.2237438], SRM[0.00171865], SRM_LOCKED[14183056], TRX[0.000028], USD[0.01], USD[T][0]		
00992539		BTC[.0001], BTC-PERP[0], ETH[.00089612], ETH-PERP[0], ETHW[.00089612], LINK-PERP[0], LUNA2[3.91018386], LUNA2_LOCKED[9.12376236], LUNC[851450.77], USD[138.31], XRP-PERP[0], XTZ-PERP[0]		
00992549		APE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KBIT-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.7092373], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PAXG-PERP[0], PRV-0624[0], STX-PERP[0], TRX[0.010015], USD[-0.06], USD[T][0.07701848], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00992573		BTC-PERP[0], LTC[0.02640985], LUNA2[0.02487176], LUNA2_LOCKED[0.05803412], LUNC[5415.88], STEP[0.69733], TRX[0.00148], USD[0.00], USD[T][0]		
00992598		CAKE-PERP[0], ETH[0], ETHW[0.12500000], FTT[25.09507425], LUNA2[0.30615850], LUNA2_LOCKED[0.71436985], SOL[0], TRX[0.00000213], USD[1.54], USD[T][0.00000001]		TRX[0.000001]
00992613		ATLAS[0], BNB[0], BTC[0], BTT[0], DOGE[0], ENJ[0], ETH[0], FTM[0], GALA[0], KIN[0], LINA[0], LUNA2[0.00510147], LUNA2_LOCKED[0.01190343], LUNC[1110.85673795], MANA[0], MATIC[0], RAY[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOS[0], SPELL[0], SRM[0], SUN[0], TRX[0], USD[0.00], USD[T][0], XRP[0]	Yes	
00992643		ATLAS[9.7739], AUDIO[0.96086], BEAR[811.14], BULL[0.0000807], C98[.95022], DOGE[.78834], DOGEBULL[5.105136], ETHBULL[0.00001166], FTM[.9202], FTT[0.08190959], GRTBULL[491.306634], HOLY[.9822], LINKBULL[267.649137], LTC[.0094091], LUNA2[0.03181110], LUNA2_LOCKED[0.07422591], LUNC[6926.935694], MAPS[.98347], RAY[.99107], RONE[.087916], RUG[.85598], SRM[.97606], SUSHIBULL[3258380.79], SXP[0.000006], SXPBULL[44.0476], UNI[0.04353], USD[0.00], USD[T][36.11442239]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992650		BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[-0.00100000], FTT[0.00752704], RAY[.78982056], SOL[.00564046], SOL-PERP[0], SRM[.00001056], SRM_LOCKED[.00029281], SRM-PERP[0], TRX[.002492], USD[-0.17], USD[T1.58177545], USDT-PERP[0]		
00992671		FTT[0], RAY[0], SOL[0.00004904], SRM[.17607259], SRM_LOCKED[.66954058], USD[0.00], USDT[0], XRP[0]		
00992680		BTC[.00009601], EUR[0.21], SRM[54.84473442], SRM_LOCKED[1.4468606], USD[1.05]		
00992747		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.5], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00005644], LUNA2_LOCKED[0.00013169], LUNC[12.29], LUNC-PERP[0], MANA[6], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[500000], USD[-17.79], USD[T75.09736278], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00992770		ATLAS[8.2596], BNB[.00242531], BTC[.00004784], DAI[.0003784], DOGE[.31448], FTT[.0883102], LTC[0.0193913], LUNA2[0.11609734], LUNA2_LOCKED[0.27089380], LUNC[25280.441466], POLIS[.095497], USD[838.26], USDT[0.00778100]		
00992856		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[4.75766768], LUNA2_LOCKED[11.10122459], LUNC[250.0028258], MEDIA[0], REAL[.05316], SOL[0], STEP[0], TRX[0], USD[0.00], USDT[0.22104975]		
00992915		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00157058], BTCPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00006870], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0113904], SRM_LOCKED[.04803935], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.96], USDT[0.96303115], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992922		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00209885], LUNA2_LOCKED[0.00489732], LUNC[457.03], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00992946		BTC-PERP[0], DOGE-PERP[0], ETH[.074], ETH-PERP[0], ETHW[.074], GBP[3914.74], LUNA2[0.57586120], LUNA2_LOCKED[1.34367614], LUNC[125394.99], OXY[125.9162], RUNE[171.2], SOL[14.31], USD[15.24], USDT[464.95377307]		
00993009		BTC[0.02953735], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[4.78870662], LUNA2_LOCKED[11.1736488], SOL[.03169477], SOS[0], USD[0.00], USDT[0.34189163]		
00993074		BTC[0.00004087], ETH[.00001244], ETHW[.00001244], FTT[3.540423], SOL[16.95677780], SRM[79.24050253], SRM_LOCKED[1.67179515], USD[0.30], USDT[0.33846015]		
00993112		1INCH[39.97034194], AAVE[0.67270067], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-1230[0], BCH-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[260], DOGE-1230[0], DOGE-PERP[0], DOT[0], DYDX[0], ETH[0.03855980], ETH-1230[0], ETH-PERP[0], ETHW[0.03855980], FLOW-PERP[0], FTM[110.88340500], FTT-PERP[0], HNT[3.53079363], IOTA-PERP[0], KAVA-PERP[0], LINK[9.32570959], LINK-PERP[0], LUNA2[0.04657997], LUNA2_LOCKED[0.10868661], LUNC[3.68], LUNC-PERP[0], MANA[43.07651916], MATIC[0], NEAR[0], PORT[10.8], SAND[32.60440246], SOL-1230[0], SOL[3.07000000], SOL-PERP[0], SRM-PERP[0], TRX[.000778], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.16], USDT[0.00000001], WAVES[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00993164		ATOM-PERP[11.02], AVAX-PERP[0], BNB-PERP[0], BTC[.0033], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.03], FTM[375], FTT[30.08563505], FTT-PERP[0], LINA[.227], LRC-PERP[0], LUNC-PERP[0], MANA[96], MATIC[89.998157], MATIC-PERP[0], OMG-PERP[0], RAY[55.6407408], RAY-PERP[0], SAND[131], SC-PERP[0], SOL-20210625[0], SOL[5.4403646], SOL-PERP[0], SRM[87.22363633], SRM_LOCKED[.37279629], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[-.65.47], USDT[1.82572]		
00993174		BTC[0.00008542], FTT[67.35282], MOB[17.9874], SOL[5.40980357], SRM[594.82005382], SRM_LOCKED[14.78109847], USDT[0.00000022]		
00993204		LUNA2[0.51577070], LUNA2_LOCKED[1.20346498], LUNC[111611.774375], USD[0.00], USTC[.454]		
00993215		ADA-PERP[0], ASD-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], FIDA-PERP[0], FTT[42.65631467], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY[175.6702368], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.7553883], SRM_LOCKED[.0868492], SRN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[64.63], USDT[0], XLM-PERP[0]		
00993275		FTT[0.01480361], SRM[.02122198], SRM_LOCKED[.14770835], USD[0.25], USDT[0]		
00993299		ATLAS-PERP[0], BNB[0], FTT[.04200602], SLRS[0], SOL[0], SRM[.63457272], SRM_LOCKED[2.51613922], TRX[.000001], USD[0.00], USDT[0]		
00993337		BTC[0.00001452], ETH[.00000001], FTT[25.495], LUNA2[3.10420521], LUNA2_LOCKED[7.243145449], USD[0.41]		
00993393		BTC[.00000864], FTT[4854.86645475], SRM[165.19103004], SRM_LOCKED[1428.88896996]		
00993467		DOGE[1.6243], EUR[0.00], LUNA2[0.00129475], LUNA2_LOCKED[0.00302110], LUNC[281.9363192], MATIC[5.7489], RAY[.159602], RUNE[.021962], TOMO[.0412645], TRX[.000005], USD[0.47], USDT[0.00451100], XRP[.4653]		
00993610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000560], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06038075], FTT-PERP[0], GALA-PERP[0], GME-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.11601191], SRM_LOCKED[43.38569655], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.49.62], USDT[346.74089360], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00993649		BTC[0.00001069], FTT[0.05488378], LUNA2[0.43469898], LUNA2_LOCKED[1.01429764], LUNC[94656.62], RAY[.9867], SHIB[98404], SOL[.0046385], SRM[.82273], USD[-0.19], USDT[0.00431046]		
00993662		AVAX[1], DOGE[0], DOT[1.88609073], ETH[0.09998000], ETHW[0], FTM[1044.23131918], FTT[0.05020673], LRC[0], LUNA2[0.00427111], LUNA2_LOCKED[0.00996593], MANA[0], RAY[0], RUNE[356.18118437], SAND[361.97669752], SOL[71.56396790], SRM[.00284904], SRM_LOCKED[1.64579545], SUSHI[0], TRX[.905], USD[150.49], USDT[0]		
00993663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210924[0], AMPL[0.28593449], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009615], BTC-MOVE-0101[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0731[0], BTC-MOVE-0807[0], BTC-MOVE-0814[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210822[0], BTC-MOVE-20210829[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210925[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211121[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], BVO[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.76915], FTM-PERP[0], FTT[0.24167162], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00173401], LUNA2_LOCKED[0.00404605], LUNC[0.00195051], LUNC-PERP[0], MANA-PERP[0], MATIC[.91621], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MSTR-20211231[0], MTL-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-1230[0], UNI-PERP[0], USD[600.01], USDT[33310.96104772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.000964], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[16.99694], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOT[0.01185], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[4599.1], EOS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00049861], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[4.694906], GRT-PERP[0], HMT[.99784], HTBULL[1.099802], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[2004.08632780], LINK-PERP[0], LTCBULL[129.9496], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00271443], LUNC-PERP[0], MATICBULL[597948], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[22296.562], SUSHI-PERP[0], SXPBULL[427.79174], SXP-PERP[0], TLM-PERP[0], TRX[.000234], TRXBULL[26.99172000], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0.20037011], VETBULL[3.9294618], WAVES-PERP[0], XEM-PERP[0], XLMBULL[2.449208], XLM-PERP[0], XRPBULL[80.8146], XTZBULL[0], ZECBULL[0.39812800], ZEC-PERP[0]		
00993688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[813.758], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAD[0.01], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[896.72236628], CRV-PERP[0], CVX[4.8025], CVX-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[933.3], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.69875093], ETH-PERP[0], ETHW[1.619676], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0123835], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00104049], LUNA2_LOCKED[0.00242782], LUNC[226.57], LUNC-PERP[0], MANA-PERP[0], MATIC[194.94173886], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.002231], TRX-PERP[0], UNI-PERP[0], USD[1.1478.59], USD[T]984.51940700], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP[.541026], XRP-PERP[0], ZEC-PERP[0]		
00993758		ADA-PERP[0], ALGO[20], ALGO-PERP[0], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BNB-PERP[0], BTC[.0-0.00200650], BTC-PERP[0], CRO[180], CRO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], ETH-PERP[0], FTM[27], FTM-PERP[0], FTT[8.01851275], LINK[6.82577096], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70131675], LUNA2_LOCKED[1.63640576], LUNC[152713.2], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[4], SOL[3.5], SOL-PERP[0], TRU[165], USD[3.23], ZRX-PERP[0]		
00993786		BTC-PERP[0], ETH-PERP[0], FTT[0.02171400], SOL[0.0034252], SRM[0.00137415], SRM_LOCKED[.79380215], STEP[0], USD[0.00], USD[T]0		
00993815		ADABEAR[10292790], ASDBEAR[9000], FTT[0.18269190], LUNA2[0], LUNA2_LOCKED[8.26204473], TRXBEAR[1481019], USD[0.04], USD[T]0		
00993825		ADA-PERP[0], ALGO-1230[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.0025], ETH-PERP[0], ETHW[1.0025], EUR[0.00], FTM-PERP[0], FTT[49.03668188], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.31402123], LUNA2_LOCKED[3.06604954], LUNC[286130.89], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[129.38], USD[T]0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00993856		LUNA2[0.05309280], LUNA2_LOCKED[0.12388321], LUNC[11561.07], SOL[0], USD[0.00], USD[T]0.00000001		
00993871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00005497], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210824[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00700000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01748203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[2.1834043], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[50441], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RYN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.02637073], SRM_LOCKED[4.85064274], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2000.85], USD[T]0, USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00993872		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[8169], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004584], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MCB-PERP[0], MOBI[495], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[13.349391], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[1.00], USD[T]221731], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.996481], XRP-PERP[0], ZIL-PERP[0]		
00993875		BTC[0.00669627], BTC-PERP[0], BULL[0], ETH[0], FTT[0], LUNA2[2.47154799], LUNA2_LOCKED[5.76694532], USD[0.00]		
00994021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.06295919], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[1.20387755], SRM_LOCKED[4.91612245], SRM-PERP[0], STEP[.1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[115.77], USD[T]217579.488], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00994037		ALGO-PERP[500], BTC[1.07591052], BTC-PERP[0], BVOL[0], COIN[56.61077833], ETH[0.25977147], ETH-PERP[0], ETHW[0.0007147], EUR[2230.55], FTT[98.55651198], GMT-PERP[0], HBAR-PERP[20599], IMX[2682.5], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.07828948], LUNA2_LOCKED[0.18267546], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[.01948089], SRM_LOCKED[2.59695903], TRX[60], USD[-1124.56], USD[T]404.47000000]		
00994048		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BTC[0.00000222], BTC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.05865731], LUNA2_LOCKED[0.13266706], LUNC[147.16807519], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[136.47], USD[T]50.74571323], USTC-PERP[0]		
00994063		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], MATIC-PERP[0], PERP-PERP[0], QUTM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000668], SRM_LOCKED[.00004792], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.04], USD[T]0.0000001], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00994078		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.00000005], FTT-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY[978.20993989], SOL[40.38509285], SOL-PERP[0], SRM[201.63781642], SRM_LOCKED[1.56146459], SRM-PERP[0], TRX-PERP[0], USD[0.43], USD[T]0, XRP-PERP[0], XTZ-PERP[0]		
00994094		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08871004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09430614], SRM_LOCKED[4.393075], SRM-PERP[0], SUSHI-PERP[0], USD[1.16], USD[T]3.66796214], YFI-PERP[0], ZEC-PERP[0]		
00994206		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0.00000066], DOGE-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095822], USD[0.01]		
00994237		APE-PERP[0], BCH[.0003242], BOBA-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0], ETHW[.000886], FTM[0.01743474], FTM-PERP[0], FTT[0], FTT-PERP[0], IP[30], LDO[.11697426], LDO-PERP[0], LINK-PERP[0], LTC[.00107636], LTC-PERP[0], LUNA2[0.85962364], LUNA2_LOCKED[2.00578550], LUNC[0], NEO-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.08], USD[T]0.00694323]		
00994366		ETH[1.017935], ETHW[1.017935], LINK[79.9848], LUNA2[0.46429763], LUNA2_LOCKED[1.08336114], LUNC[101101.78701], SOL[474.2562299], USD[4454.88], USD[T]0, XRP[0.03095488]		
00994432		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.42480135], LUNA2_LOCKED[28.99120316], LUNC[2705526.65369], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[13097380], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[207.36], USD[T]0.00298130], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00994445		BAO[108979.9113], FTT[6.20072329], POLIS[60.48884985], SOL[10.65438177], SRM[.01808706], SRM_LOCKED[.10554208], SUSHI[19.996314], UNI[8.49843345], USD[0.16], USD[T]0		
00994489		COPE[2.998005], EUR[0.58], FIDA[4.05136151], FIDA_LOCKED[.02894503], FTT[1.0992685], ICP-PERP[0], IMX[32.8], OXY[5.99601], RAMP[.97872], SOL[1.7184043], SRM[.01971621], SRM_LOCKED[.08900548], STEP[.0976725], TRX[.000003], UBXT[203.86434], USD[0.35], USD[T]0		
00994541		BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[1155], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.1116386], LUNA2_LOCKED[2.59381935], LUNC[1995.3202967], LUNC-PERP[0], TRX[.000005], USD[-86.71], USD[T]31.08791633], XRP-PERP[0]		
00994547		ATLAS[6830], KIN[2732774.49276369], LUNA2[0.00441919], LUNA2_LOCKED[0.01031146], LUNC[962.29], USD[0.00]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00994606		1INCH[0.82635879], 1INCH-PERP[0], BRZ[0.0007342], CHZ[0], ETH[0.00000001], LUNA2[0.09411550], LUNA2_LOCKED[0.21960285], LUNC[20493.85], MOB[0.13450000], SOL[0], SUSHI[0.09731413], USD[0.10], USDT[.0094178], XRP[.982]		
00994620		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01348595], LOOKS-PERP[0], LUNA2[0.46382529], LUNA2_LOCKED[1.08225902], SOL-PERP[0], USD[-0.38]		
00994624		BNB[0], BNBULL[0], BTC[0.02250000], BULL[0], CRO[6140], DYDX[462.5], ETH[0.52000000], ETHBULL[0], ETHW[0.52000000], FTM[1695], FTT[62.05957077], LINKBULL[0], LTC[19.23584046], LUNA2[0.03797209], LUNA2_LOCKED[0.08860156], LUNC[8268.50417651], MANA[1582], OMG[253], SAND[1511], SNX[47.3], SOL[14.78000000], SUSHI[820], USD[62.67], XRP[189]		LTC[7.10302]
00994644		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00069970], LUNA2_LOCKED[0.00163263], LUNC[152.36147688], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00994776		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03469916], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0.924437], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00505954], SRM_LOCKED[.04818858], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[38.06819083], VET-PERP[0], ZIL-PERP[0]		
00994813		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00024236], FIDA_LOCKED[.00056108], FLOW-PERP[0], FTT[.00009033], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00020475], SRM_LOCKED[.00078586], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00854497], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00994822		ALGO-PERP[0], AMZNPRE-0624[0], ATLAS[1119.7872], BABA[.00462], BNB-PERP[0], BTTPRE-PERP[0], EUR[0.50], FB[.00962], FTT[.098651], GOOG[.0007074], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], POLIS[47.093236], PYPL[.00481], TRX[.000777], UNI-PERP[0], USD[976.88], USDT[.006], USTC[.2]		
00994840		BCH-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.74752333], LUNA2_LOCKED[1.74422111], LUNC[162774.78], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00994852		AUD[0.44], BF_POINT[400], BTC[0], ETH[0.05693046], LUNA2[0.24969951], LUNA2_LOCKED[0.58097363], SNX[.00027458], SOL[0.00001648], USDT[0.00000001], USTC[38.16536265]	Yes	
00994855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.82311326], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064437], ETH-PERP[0], ETHW[0.00084437], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20820071], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210824[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00631467], SRM_LOCKED[.05128864], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLR[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.26], USDT[0.00002030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00994868		BTC[0], BULL[0], LUNA2[0.12174491], LUNA2_LOCKED[0.28407146], LUNC[26510.2112], MANA[.99829], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02]		
00994874		BTC[0.00101264], ETH[.0683466], EUR[0.00], FTT[12.18900271], RAY[618.34715768], SOL[3.00635057], SRM[18.67471593], SRM_LOCKED[157.93387689], TRX[264310], USD[0.28], USDT[1.08624202]		
00994904		BNB[0.00797948], LUNA2[0.23096056], LUNA2_LOCKED[0.53890797], LUNC[50292.14843137], USD[2892.02]		BNB[.007901], USD[2890.35]
00994927		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], LUNC-PERP[0], SOL[1.40015412], SOL-PERP[0], USD[0.22], USDT[0.00000001]		
00994938		BAO[50984.2], GRT[40.9918], LUNA2[0.01300878], LUNA2_LOCKED[0.03035382], LUNC[2832.69], TRX[.000003], USD[0.00], USDT[0.00000001]		
00994997		BNB[0], BTC[0.20000000], BTC-PERP[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], DMG[0], DMG-PERP[0], FTT[25.98271], KIN-PERP[0], LEO-PERP[0], LUNA2[0.00697536], LUNA2_LOCKED[0.01627585], MEDIA-PERP[0], PAXG[0], PAXG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.28717935], SRM_LOCKED[1.48573418], STEP[.00000001], STEP-PERP[0], USD[3048.24], USDT[1956.626], USTC[.987397]		
00995014		ADABULL[0.00003295], AKRO[1], AVAX-PERP[0], BALBULL[.0004372], BAO[1], BTC[.00584422], DAI[.00000001], DENT[1], DOGE[1], DOGEBULL[0.00370100], DOT-20210625[0], ETHBEAR[1870], ETHBULL[0.00006638], LINKBULL[.09], LUNA2[7.24217552], LUNA2_LOCKED[16.89840957], LUNC-PERP[0], MATICBULL[14262.152873], SOL-PERP[0], USD[0.00], USDT[0], USTC[1025.16494955]		
00995055		LEO[153.935115], LUNA2[0.00016791], LUNA2_LOCKED[0.00039179], LUNC[36.5630517], USD[0.00], XRP[.95]		
00995075		ATOM-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20211231[0], ETH[.83684097], ETHW[.83684097], FTT[0.00000002], GRT-20210625[0], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], PAXG-PERP[0], SOL-20210625[0], SPY[.00091488], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[1705.52], XAUT-PERP[0]		
00995128		ADABULL[0], BNBULL[0], DOGE[0], DOGEBULL[0], MATIC[0], SHIB[0], SRM[.01079989], SRM_LOCKED[.05638943], TRX[0.29339887], USD[-.0.02], USDT[0.00518097], XRP[0], XRPBULL[0]		
00995171		BTC[0], DOGE[430.07622642], ETH[.0001], ETHW[.33891647], LTC[.15284927], LUNA2[0.04822955], LUNA2_LOCKED[0.11253562], LUNC[10502.08643188], TRX[.004609], USD[0.00], USDT[414.89212400]		
00995173		SRM[.38702351], SRM_LOCKED[5.61297649]		
00995215		FTT[0.06652066], LUNA2[0.91848939], LUNA2_LOCKED[2.14314192], LUNC[200003], USD[0.00], USDT[0]		
00995222		ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH[.00000000], FTT[0.11513534], GST[.0200003], LUNA2[1.81010767], LUNA2_LOCKED[4.22358457], POLIS-PERP[0], REAL[.00000001], SOL[313.64000742], SOL-PERP[0], TRYB-PERP[0], USR[1.14], USDT[0.00330821]		
00995330		BTC-PERP[0], COT[121], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.89355189], LUNC[0], NFT (39190095349483753/FTX EU - we are here! #108658)[1], NFT (419127361210124392/FTX EU - we are here! #109076)[1], NFT (493359722474845216/FTX EU - we are here! #108847)[1], NFT (517466322928947504/The Hill by FTX #9121)[1], USD[10.38], USDT[0.00000001], USTC[0], USTC-PERP[0]		
00995411		AUD[0.00], BAO[11], DENT[1], FTM[33.6670155], HOLY[0], KIN[6.90042447], LUNA2[0.00705231], LUNA2_LOCKED[0.01645540], LUNC[1535.65868519], MANA[77.02195295], MATIC[.00461867], RSR[.00553241], RUNE[18.46980613], SOL[0.00000001], USDT[8.99396350]	Yes	
00995413		AAVE-PERP[.43], AMZN-0325[0], AMZN-0624[0], AMZNPRE-0624[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[.14.13], BCH-0624[0], BTC-PERP[0], BVOL[.0987], CONV-PERP[0], DEFI-PERP[.003], DKNG-0624[0], ENJ-PERP[10], ETH[.06543729], ETH-PERP[0.01000000], ETHW[.06543729], KSHIB-PERP[.34], LRC-PERP[0], LTC-0624[0], LTC[1.23744778], LUNA2[0.01001700], LUNA2_LOCKED[0.02337300], LUNC[2181.223024], MEDIA-PERP[0], MNGO-PERP[.10], MOB-PERP[0], MSTR-0624[0], OXY-PERP[.428.5], PAXG[1.813345], PAXG-PERP[.92], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[.1400000], SKL-PERP[.835], SLV-0325[0], SLV-0624[0], SLV[116], SNX-PERP[0], TLM-PERP[0], TRX-PERP[.92], TSLA-0624[0], TWTR-0624[0], UBER-0624[0], USD[.1069.01], XAUT-PERP[.0.03999999], XLM-PERP[0], ZIL-PERP[.1260], ZRX-PERP[.900]		LTC[1.199]
00995530		AUD[0.01], BTC[0.00000350], BTC-PERP[0], COPE[.021325], DOGE[2456.01228], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[2.43706577], FIDA_LOCKED[3.50908257], FTT[.091602], FTT-PERP[0], HXRO[.39336], IMX[310.7], LINK-PERP[0], OMG-PERP[0], OXY[.00383], SOL-PERP[0], SRM[2.1235327], SRM_LOCKED[7.5353035], SRM-PERP[0], SXP[.064755], USD[1083.31], USDT[.00024113]		
00995542		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-1230[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.0032681], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFLX-0624[0], NVDA-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0930[0], POLIS-PERP[0], QTUM-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.14], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[800.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00995626		ATLAS[90000.5], ATOM[67.5005], FIDA[.00062], FTT[0.00101187], HOLY[.065215], MATH[.050011], NEAR[1002.309525], POLIS[1719.212173], RAY[52585434], SOL[.00414706], SRM[.79272855], SRM_LOCKED[329.18265085], USD[0.95], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995701		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], TRX[.000096], USD[0.01], USD[T]		
00995734		BNB[0], DOGE[0.25790615], ETHW[.00079459], FTM[.2595115], FTT[36.90000000], RAY[0], SOL[0], SRM[4.45764052], SRM_LOCKED[15.1289085], USD[0.10], USD[T1.28372800]		
00995739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXP-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GABA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008728], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00156036], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00995769		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.90006], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00099072], ETH-PERP[0], ETHW[0.00099072], FTM-PERP[0], FTT[0.00407610], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS[.66066], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008129], LUNC-PERP[0], MAGIC[1621], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00995784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXP-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[-.0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00890160], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.33128979], LUNA2_LOCKED[0.77300951], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (413248210025889616/FTX EU - we are here! #283422)[1], NFT (511747791553734826/FTX EU - we are here! #283417)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRY[0.60], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T].000000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00995891		APE-PERP[0], BIT[423], BTC-PERP[0], DOGE[4902.72347498], DOGE-PERP[110013], DYDX[52.3], ETH-PERP[0], GMT-PERP[0], HKD[93.53], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNA2[0.02717218], LUNA2_LOCKED[0.06340175], LUNC[594.15670315], SHIB-PERP[0], STEP[1568], USD[.3264.29], USD[T]0.67397257]		
00995922		1INCH[0.11691206], ATLAS[4.32443961], ATOM[500.041517], AVAX[485.58227843], BTC[1.87513308], EDEN[15.7], FTM[61062.19235], FTT[150.104186], LINK[917.30083], LUNA2[0.00105966], LUNA2_LOCKED[0.00247254], MATIC[.01405], RAY[.62917335], SOL[.00694949], USD[79.96439099], SRM[.79043258], SRM_LOCKED[1.9194533], SUSHI[.0101575], TRX[.00097], USD[4.98], USD[T7.24969342], USTC[.15]		
00995952		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[42.79099016], LUNA2_LOCKED[31.39313647], LUNC[0], LUNC-PERP[0], PRISM[0], RAY[0], SOL[0], SRM[.00014837], SRM_LOCKED[.0006528], SRM-PERP[0], USD[0.34]		
00995977		ATLAS[.00826787], AUD[0.00], BAO[1], BF_POINT[200], GALA[290.45869818], KIN[979258.94568356], LUNA2[0.46282127], LUNA2_LOCKED[1.05994522], LUNC[695.63614896], USD[2.65], XRP[16609.561476]	Yes	
00996006		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[29.47939532], NFT (295439407101554637/FTX AU - we are here! #24495)[1], NFT (353430438616681204/FTX AU - we are here! #18072)[1], NFT (434145639641522120/FTX EU - we are here! #147726)[1], NFT (448069737942957132/The Hill by FTX #4939)[1], NFT (457610455029613418/FTX EU - we are here! #146865)[1], NFT (507292603573311682/FTX EU - we are here! #147611)[1], SOL[0], SRM[19.18227797], SRM_LOCKED[.12335174], USD[2.71], USD[T35.02556648]	Yes	
00996040		ADABULL[0], BEAR[0], BULL[0], ETH[0], LUNA2[5.45059734], LUNA2_LOCKED[12.71806048], LUNC[17.55849352], LUNC-PERP[0], NEAR[59.05992892], SAND[0], SOL[5.84274534], USD[0.00], USD[T]33.30799659]		
00996054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXP-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.29261157], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40473803], ETH-PERP[0], ETHW[0.00103145], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.60716894], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.07], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], ICX-PERP[0], INDI_LEO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO[0.82139177], LEO-PERP[0], MKR-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.26079221], LUNA2_LOCKED[5.27518182], LUNC[285447.77711598], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[6.82652882], MATIC-PERP[0], MNA-PERP[0], MMB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3178757503881985bird-image #1)[1], NFT (321122376920787713Monica Ticket Stub #631)[1], NFT (325134808973625581The Hill by FTX #2690)[1], b #1609[1], NFT (347264618799035201Monza Ticket Stub #1690)[1], NFT (362674491326696804FTX EU - we are here! #157551)[1], NFT (447227053301238534FTX EU - we are here! #157656)[1], NFT (447915142810242287Hungary Ticket Stub #1609)[1], NFT (462894731182261131Belgium Ticket Stub #1529)[1], NFT (47018876409501339Netherlands Ticket Stub #193)[1], NFT (472670947421278669FTX EU - we are here! #157635)[1], NFT (519382900852998860Silverstone Ticket Stub #569)[1], NFT (535730054423112488France Ticket Stub #1739)[1], NFT (565238051128107478Singapore Ticket Stub #1498)[1], NVDA[1.000005], DOT-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0018462], SOL-PERP[0], SPELL-PERP[0], SRM[15.92989286], SRM_LOCKED[11.41966782], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX[131.000044], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.02161], USD[T0.00000002], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00996064		FTM[0], LUNA2[0.78081496], LUNA2_LOCKED[1.82190159], LUNC[170024.10351], SOL[0], TRX[0.56220391], USD[0.00], USD[T]		
00996081		AUDIO[194], BCH[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[16.59806200], LTC[0.87735094], LUNA2[9.18301109], LUNA2_LOCKED[21.42702589], SHIB[1486.83522860], SOL[0.04459415], TRX[.000001], USD[0.00], USD[T5.24943780]		
00996109		ADA-PERP[0], ALGO-PERP[0], BTC[0.00009899], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[.00088849], ETH-PERP[0], ETHW[.00088849], LINK-PERP[0], LUNA2[0.00004706], LUNA2_LOCKED[0.00010981], LUNC[10.248155], OMG-PERP[0], SOL[.0099748], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T1.716635]		
00996113		AKRO[1], BAO[3], BTC[.00154559], DOGE[408.50730486], ETH[0.10506271], ETHW[0.18794035], EUR[1817.88], KIN[3], LINK[0], LUNA2[2.25915074], LUNA2_LOCKED[5.08454135], LUNC[492177.49215848], RSR[1], SHIB[417070476.14929993], SUSHI[0], USD[0.00], XRP[426.69518311]	Yes	
00996138		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[-.55.14120687], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.22958400], LUNA2_LOCKED[0.53569600], LUNC[49992.4], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.40186225], SOL-PERP[2.41999999], USD[-12.92], USD[T0.00346996], XLM-PERP[0], XRP-PERP[0]		
00996142		BNB[122.83915462], BTC[3.64319139], LUNA2[0.97012549], LUNA2_LOCKED[2.26362616], SOL[0], USD[0.00], USD[T]		
00996193		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXP-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], EUR[89.30], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[389.2661553], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292497004808058842FTX AU - we are here! #61140)[1], NFT (323788584632437196FTX EU - we are here! #128269)[1], NFT (334922432125595711FTX EU - we are here! #128400)[1], NFT (3617086444840026892Singapore Ticket Stub #1466)[1], NFT (367959968042020815FTX Crypto CPD C222 Aay #843)[1], NFT (400223268515102471The Hill by FTX #3590)[1], NFT (546457015229559330Belgium Ticket Stub #1399)[1], NFT (546503356246303151FTX EU - we are here! #128348)[1], NFT (551689911763128644Japan Ticket Stub #76)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-.95.25], USD[T2.89801885], USTC[9840.573061], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00996228		AVAX[520.24488912], BNB[0.34869620], BTC[0.00873626], DAI[1.01847371], DOT[0.06745769], DOD-PERP[0], ETH[0.00620592], ETHW[133.89187981], FTT[55.96056532], LOOKS[0.24430047], LUNA2[0.02344132], LUNA2_LOCKED[0.05496491], LUNC[5104.39684258], POLIS[0], RAY[4181.31692246], SAND[3010.83282797], SLRS[0], SOL[1046.82796586], SRM[.82703095], SRM_LOCKED[20.44474649], SUSHI[0], USD[361769.04], USD[T]		BNB[.345614], DOT[.067187], ETHW[133.879964], LOOKS[.234711], RAY[4.43272644]
00996251		1INCH[0], 1INCH-PERP[0], AAVE[15.00187544], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXP-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.01260975], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.70185667], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300.04890113], FTT-PERP[.300], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00732858], LUNA2_LOCKED[0.01710002], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.893172], SRM_LOCKED[309.5734226], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4954.09], USD[T1.11008668], USD[T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00996311		LUNA2[0], LUNA2_LOCKED[7.65396345], USD[T]		
00996343		BCH[1.79508837], BTC[.0000972], BTC-PERP[.1009], FTT-PERP[0], KAVA-PERP[0], LUNA2[3.95005927], LUNA2_LOCKED[9.21680496], USD[-.622.58], WRX[92.9814], XRP[199.96115365], ZEC-PERP[0]		BCH[1.7]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996353		ATLAS-PERP[0.910680], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000821], FTT-PERP[0], GLMR-PERP[-613], LUNA2[1.20687350], LUNA2_LOCKED[2.81603817], LUNC[262799.24654315], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[33935.11], USD[T0.00000005]		USD[15994.60]
00996378		BTC[0.0000247], ETH[0.00000432], ETHW[37.15200432], LINK[0.05153454], SRM[97.111548], SRM_LOCKED[0.02024708], TRX[0.000003], USD[83888.47], USD[T0.04455501], XRP[31402.28287052]		
00996402		BRZ[0.45873587], BTC[0], ETH[0], LUNA2[6.64604514], LUNA2_LOCKED[15.50743868], LUNC[1447190.3232466], TRX[0.000002], USD[-0.05], USD[T0.00715252]		
00996425		ANC-PERP[0], APE-PERP[0], AXS[0.02898350], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.0000090], ETH-1230[0], ETH-PERP[0], ETHW[0.00078897], FTT[25.08078897], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA2[0.01198980], LUNA2_LOCKED[0.02797621], MATIC-PERP[0], NFLX[13.53], NVDA[26.5], PAXG-PERP[0], SOL[0.02671320], SOL-PERP[0], STX-PERP[0], TRX[0.000867], TSLA[9.96], USD[127283.47], USD[T0.11903996], USTC-PERP[0], USTC[1.69721508], USTC-PERP[0]		
00996476		ADABULL[0.02963935], ALTBULL[0], BCHBEAR[0], BEARSHIT[0], BNB[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0.12983207], ETH[0], LINKBULL[0], LTCBEAR[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00378112], MATICBULL[0], SHIB[0], SXPBULL[89508.88738461], THETABULL[68.27954159], TOMOBULL[490684.08325999], USD[0.00], USD[T0], WAVES[0], XRPBULL[4842]		
00996489		DOGE[3.04775136], ETH[1.10420928], ETHW[1.09903084], FTT[25.0025], HKD[0.10], IND[4], LUNA2[0.00566084], LUNA2_LOCKED[0.01320862], LUNC[1232.66], LUNC-PERP[0], MATIC[3661.69682197], NFT (297384433629962272/FTX AU - we are here! #29883)[1], NFT (34360547014604665/FTX EU - we are here! #225246)[1], NFT (344929460167898196/FTX AU - we are here! #6065)[1], NFT (414276103375301174/FTX AU - we are here! #6055)[1], NFT (46241347445112874/FTX EU - we are here! #225231)[1], NFT (473668733799633903/FTX EU - we are here! #225255)[1], NFT (50458765736753244/The Hill by FTX #10512)[1], SOL[14.39911776], USD[11971.74], USD[T1.80029719], USTC-PERP[0]		ETH[0.000375], USD[T1.79113]
00996492		CEL[0.04865772], ETH[1.19970348], ETHW[1.71271517], FTT[503.45267223], NFT (37908919907035423/The Hill by FTX #29699)[1], SOL[20.50392367], SRM[240.70883193], SRM_LOCKED[3.19309137], TRX[17589.70279937], USD[751.55], USD[T1633.55307586]		ETH[1.196287], TRX[17571], USD[740.00], USD[T1120]
00996518		ANC-PERP[0], AXS-PERP[0], BEAR[10000], BTC-PERP[0], CAKE-PERP[0], DAI[.03], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[1000000], ETH-PERP[0], FTT[25.13152975], LINK-PERP[0], LUNA2[0.06316086], LUNA2_LOCKED[0.14737534], LUNC[0.00005508], LUNC-PERP[0], MATIC[.82575958], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[12700], SPELL-PERP[-1000], STETH[0], SUSHI-PERP[0], TRX[0.00004440], TRX-PERP[0], USD[11.30], USD[T0], USTC[.15], USTC-PERP[0]		TRX[.00004]
00996565		ETH[0], ETH-0325[0], LUNA2[0.02798983], LUNA2_LOCKED[0.06530960], LUNC[6094.84486], SOL[.0047249], USD[0.65], USD[T0.00000110], USD-T0930[0], XRP-0325[0], XRP[69.76265]		
00996568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOGA-PERP[0], BTC[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.05835742], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[.00000001], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JPY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002857], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (311283920522315422/The Hill by FTX #21504)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009515], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[.00242], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD-T0624[0], USD[T346.56316000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996588		AUD[0.00], FTT[0.14526713], LINK[0.00088917], LUNA2[0.01632093], LUNA2_LOCKED[0.03808219], LUNC[3553.91893209], MER[0], RAY[578.52692642], SOL[0.00647574], USD[0.01], USD[T731.19659596]		
00996619		APE-PERP[0], COPE[.124], FTT[0.09502581], LUNA2[0.11155694], LUNA2_LOCKED[0.26029954], LUNC[24291.760676], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
00996625		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00004669], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00078821], ETH-PERP[0], ETHW[.0007882], FTM-PERP[0], FTT[.16663869], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96091213], LUNA2_LOCKED[2.24212831], LUNC[209240.63999999], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG[.00000001], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[73.9616825], SPELL-PERP[0], SUSHI[.17945979], SUSHI-PERP[0], TRX[.000058], TRX-PERP[0], UNI-PERP[0], USD[26.16], USD[T0.00000004], USTC[.00000001], USTC-PERP[0], ZEC-PERP[0]		
00996665		ALGO-PERP[0], CAKE-PERP[0], COPE[.96488], PORT[.057634], RAY[1.22421629], SOL[.00455865], SRM[0.1248895], SRM_LOCKED[0.00891627], TRX[.000002], USD[3.34]		
00996673		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.000000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[13.0318718], SRM_LOCKED[1.39537164], SUSHI-PERP[0], THETA-PERP[0], USD[-2.13], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996686		BAO[1], FTT[0.02751602], RAY[6.2417897], SOL[.00834606], SRM[1.11535862], SRM_LOCKED[14.39243828], USD[0.01], USD[T0.64117018]	Yes	
00996702		FTT[1.9996], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004044], SOL[1.119622], USD[0.15]		
00996714		BTC[0.04791764], DOGE[0.60577358], ETH[0], FTT[0], LUNA2[7.17568019], LUNA2_LOCKED[16.74325379], SHIB[0], SOL[0], USD[0.91]		
00996731		BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[0], KIN[0], LUNA2[0.25841385], LUNA2_LOCKED[0.60296565], LUNC[56270.16], MATIC[0.00000001], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[-0.03], USD[T0], XRP[0]		
00996751		ADABULL[0], ADA-PERP[0], AURY[.92038854], AXS[.0998254], AXS-PERP[0], BNB[7], BNBULL[1.548], BTC-PERP[0], BULL[0.13680500], CHZ-PERP[0], CRO[190], DOGEBULL[54], DOGE-PERP[0], ETCBULL[1840], ETC-PERP[0], ETHBULL[5.76605882], ETH-PERP[0], FTT[66.90652212], IP3[80], LINK-PERP[0], LTCBULL[20400], LUNA2[1.08924082], LUNA2_LOCKED[2.54156192], LUNC[237184.48303928], LUNC-PERP[0], MATIC[5], MATICBULL[31100.1], MATIC-PERP[0], NFT (367180176401585494/The Hill by FTX #36271)[1], SOL[2.02176986], SOL-PERP[0], TRX[1720.000004], USD[2673.77], USD[T511.07642722], XRPBULL[191000], XRP-PERP[0]		
00996795		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[12.87], VET-PERP[0], WAVES-PERP[0], XRP[.15024604], XRP-PERP[0], ZIL-PERP[0]		
00996902		APE[.0807], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.04522757], ETH-PERP[0], ETHW[.24522757], FIL-PERP[0], FTM-PERP[0], FTT[0.09976102], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LTC[.00206849], LUNA2[1.97819428], LUNA2_LOCKED[4.61578666], LUNC-PERP[0], MANA-PERP[0], MATIC[.16771623], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-48.24], XRP-PERP[0]		
00996911		BNB[0], DOGE[2019.93186655], ETH[1], ETHW[1], FTT[156.08979178], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[42592.16], USD[T611.8211569], XPLA[700]		USD[40000.00]
00996972		BTC[0], BTC-MOVE-20210603[0], BTC-MOVE-20210612[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[25.37046309], FTT-PERP[0], MNGO[60741.75261479], SOL[3.55532168], SOL-PERP[0], SRM[1120.36125539], SRM_LOCKED[21.59481516], TRX-PERP[0], USD[-6.00], USD[T0]		
00996986		APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], C98[.9392], DOGE[.83679], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0069799], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP[0.72013], USD[-1.32], USD[T1.57122675], YFI-PERP[0], ZRX-PERP[0]		
00997027		AAVE[0], AVAX[0.00378788], BTC[0], CAKE-PERP[0], COPE[0], FTM[.9716178], FTT[0], RUNE[66.81536791], SOL[0.00596047], SPELL[99.83413], SRM[.01065064], SRM_LOCKED[.0551224], SUSHI[0], USD[0.00], USD[T0]		
00997029		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[.00000001], LUNA2[0.07760554], LUNA2_LOCKED[0.18107959], LUNC[.0047914], MATIC-PERP[0], NFT (513260990474560339/Goodbye #1)[1], OP-PERP[0], RAY[48.7002174], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
00997101		AAPL[.009422], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], AMZN[.0008044], AVAX-PERP[0], AXS[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC[0.00006660], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BULL[0], DOGE[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00039080], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00039080], FB[.005388], FB-0325[0], FTM[0], FTT[810.73073673], FTT-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNA2[8.05196194], LUNA2_LOCKED[18.78791121], LUNC[666666.00718602], MATICBEAR2021[0], NVDA[.001972], NVDA-0325[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210625[0], SXP-20210924[0], TOMOBEAR2021[0], TSLA[0.00390942], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TSM[0.00400637], UNI[0], USD[13608.07], USD[T0.00000002], USD-T-PERP[0], USD[.005], USTC[706.41234897], XRP-20210625[0], XRP-20210924[0], XRP-HEDGE[0], XRP-PERP[0]		USD[13594.88]
00997138		AKRO[1], AUD[0.00], AVAX[0], BAC[1], CAD[0.00], KIN[1], LUNA2[50.90306635], LUNA2_LOCKED[114.56462122], LUNC[.000108], SOL[0], USD[0.85], USTC[7209.12460138]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997182		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0.0036643], LUNA2[0.0003088], LUNA2_LOCKED[0.00072072], LUNC[67.26], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00997199		AKRO[45.48731943], BAO[4243.59771721], DENT[1], FTM[103.55034258], GBP[0.00], KIN[11636.42338543], LUNA2[0.00002702], LUNA2_LOCKED[0.00006305], LUNC[5.88455369], SPELL[1798.44063901], TRX[284.52153588], UBXT[1], USD[0.00], XRP[320.90011151], ZRX[1.85355911]	Yes	
00997238		BCH[0], BTC[0], BTC-PERP[0], COMP[0], DOT[.06794], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], LUNA2_LOCKED[57.03557412], USD[1.46], USD[0].00000181], XRP[9324], XRP-PERP[0]		
00997313		BTC-PERP[.32], ETH[5.04140721], ETHW[5.03296948], FTT[39.98846], FTT-PERP[0], MATIC[1110.19063345], SHIB[9998100], SOL[48.59718768], SOL-PERP[0], SRM[101.18474918], SRM_LOCKED[1.07526938], USD[-10414.84]		ETH[1.540168], MATIC[1052.425023]
00997347		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHER-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[6.24432147], SRM_LOCKED[192.54328399], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.23], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00997378		1INCH[.95326], AAVE[1.7996807], ALEPH[.00000001], AUDIO[.77712], BAL[.0067605], BNB[.8788695], BNB-PERP[0], BTC[0.20428041], BTC-PERP[0], DASH-PERP[0], DOGE[617.94718], ETH[1.60846443], ETH-PERP[0], ETHW[1.15946443], EUR[5686.28], FTT[35.670626], LEO[51.879635], LINK[14.396941], LTC[8.06489496], MATIC[9.9335], MER[10825.32999], MNGO[2107], MTA[387.85256], OXY[.997798], RAY[1.05032986], RSR[7958.7004], RUNE[1.378169], SNX[144.574293], SOL[0.00970832], SPELL[103585.731], SRM[133.83088075], SRM_LOCKED[74215355], STEP[790.6], TRX[.04857], UBXT[29112.83583778], UBXT_LOCKED[51.07325078], USD[1006.77], USD[0].254, 74510393], XMR[788.60743], YFI[0.00299800]		
00997382		BAO[57000], BNB-PERP[0], BTC[0.00240427], BTC-PERP[0], CAKE-PERP[0], CHZ[580], CRV[91], CUSD[7930], DENT[3100], DOGE[7], DOT-20210625[0], DOT-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], GRT[192], KIN[170000], LINK[72.257174], LINK-PERP[0], LTC[4.03752145], LTC-PERP[0], LUNA2[4.69411346], LUNA2_LOCKED[10.95293141], LUNC[1022153.09], REEF[630], SHIB[2300000], SPELL[1000], SXP[332.0959305], TRX[60], UBXT[614], UNI-PERP[0], USD[634.94], USD[0].93, 55867934], XMR-PERP[0], XRP[1599.39701229], XRP-PERP[0]		
00997429		FTT[12.10775], NFT (342789664990038658/FTX AU - we are here! #60546)[1], NFT (430186358524274270/FTX EU - we are here! #143748)[1], NFT (546504824911815802/FTX EU - we are here! #142305)[1], NFT (557751769793117905/FTX EU - we are here! #144020)[1], RAY-PERP[0], SOL[0.01150681], SRM[274.98476785], SRM_LOCKED[2.43405895], USD[0.01], USD[0].00000001]	Yes	
00997521		BTC[0], DOGE[0.42571650], ETHW[3.375839], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.09913972], LUNC[9251.95], LUNC-PERP[0], SOL[9.26572100], SOL-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
00997548		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08432097], LUNA2_LOCKED[0.19674894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRYB[0], UNI-PERP[0], USD[0.00], USD[0].57, 08209341], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00997709		FTT[2.05941861], SRM[21.37602764], SRM_LOCKED[.60364632], USD[5.10], USD[0].41307998], XRP[.79063]		
00997821		ALGO-PERP[0], ALTBULL[1720.7], BAO-PERP[0], BTC[0.00010716], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM_LOCKED[.11916748], USD[-.72], USD[0], XMR-PERP[0], XRP-PERP[0]		
00997961		AR-PERP[0], ATOM-PERP[0], AURY[1370.0137], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.04491215], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1827.15144], MATIC-PERP[0], PERP-PERP[0], POLIS[2510.0132], RAY[2188.674013], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[75.04387816], SRM_LOCKED[559.51612184], SRM-PERP[0], SUSHI[4053.00709], SUSHI-PERP[0], USD[0.00], USD[0].1568, 80707418], XRP-PERP[0]		
00998006		AAVE[0], BTC[0], CEL[0], ETH[7.23620931], ETHW[7.23620931], LINK[.07967], LOOKS[.21078133], SOL[330.84], SRM[1.2904108], SRM_LOCKED[6.57785087], SUSHI[.00000001], TRX[.000003], USD[0.00], USD[0].40958707], WBTC[.0000441]		
00998043		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.94185988], FTT[0], LUNA2[.41906771], LUNA2_LOCKED[0.97782465], USD[0.00], USD[0]		
00998057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHER-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00649160], LUNA2_LOCKED[0.0154708], LUNC[.0077879], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.000000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0].000000001, USTC[0.91891314], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00998058		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KBT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00998099		ALT-PERP[0], BNB[0], LUNA2[0.10266353], LUNA2_LOCKED[0.23954823], LUNC[22355.2], SOL[0], TRX[.000003], USD[5.30], USD[0].97689998]		
00998205		ALCX-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0000368], ETH-PERP[0], FTM[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00212829], LUNA2_LOCKED[0.00496601], LUNC[.00000001], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00051203], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USD[0].00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00998221		ATLAS[27.88546119], ATLAS-PERP[0], BADGER-PERP[0], F8[105.8], FIDA-PERP[0], FTM[0.92610024], FTM-PERP[0], FTT[46.06387871], FTT-PERP[0], GBP[-5.04], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[0.01947847], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], POLIS[.38756072], POLIS-PERP[0], RAY[0.50679950], RAY-PERP[.1000], ROOK-PERP[0], SNX-PERP[0], SNT-PERP[0], SOL-PERP[0], SPY[10], SPY-1230[10], SRM[.188306], SRM-PERP[0], STEP[.00000003], STEP-PERP[0.09999999], STMX-PERP[0], TULIP[.023448], TULIP-PERP[0], USD[23972.42], USD[0.985828802], USD[0]-PERP[0]		
00998233		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.57694918], LUNA2_LOCKED[1.34621477], LUNC[125631.900199], USD[0.00], USD[0], ZEC-PERP[0]		
00998241		BTC[0], ETH[0], FTT[.05080785], NFT (334681803610368021/FTX EU - we are here! #194513)[1], NFT (454733283526347379/The Hill by FTX #7687)[1], NFT (471589165254193853/FTX EU - we are here! #194617)[1], NFT (480864300733226677/Montreal Ticket Stub #406)[1], NFT (491300356957194015/Singapore Ticket Stub #693)[1], NFT (568497812771427677/FTX EU - we are here! #194489)[1], SRM[.08592726], SRM_LOCKED[148.89947747], USD[0.00], USD[0]	Yes	
00998265		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00407218], BTC-PERP[0], CHZ-PERP[0], COIN[0], DOGE[4081.44161], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022489], ETH-PERP[0], ETHW[0.00022489], FIL-PERP[0], FLOW-PERP[0], FTT[0.06382667], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.52621794], SRM_LOCKED[2.3751975], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.23], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.5908], XRP-PERP[0], ZEC-PERP[0]		
00998282		ETH[0.00051669], ETHW[0.00051669], LUNA2[0.00301115], LUNA2_LOCKED[0.00702602], LUNC[655.685474], USD[0.02]		
00998339		ADA-PERP[0], ALPHA[.00000001], BTC[0.00000003], BTTPRE-PERP[0], BULL[0.00000353], COMP[.0000375], DOT-PERP[0], ETH[0], EUR[0.40], FIL-PERP[0], FTT[0.00000001], MATICBULL[0.00861927], SRM[39.53694084], SRM_LOCKED[382.78636065], TRX[.000003], USD[0.00], XMR-PERP[0]		
00998396		BOBA[20833.33333333], BOBA_LOCKED[329166.66666667], BTC[6.66758888], ETH[62.21140970], ETHW[5.75180995], FTT[251.39545358], SOL[384.01851568], SRM[690.84055273], SRM_LOCKED[13.03506077], USD[28.37], USD[0].001843]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999879		BT[C][0], BTC-20211231[0], ETH-0930[0], ETHW[.11599012], FTT[.099791], LUNA2[0.00004224], LUNA2_LOCKED[0.00009858], LUNC[9.2], USD[0.00], USDJT[0.00096727]		
00999924		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH[.33494091], BCHBULL[1885.29265845], BCH-PERP[0], BNB-20210625[0], BNB[.779487], BNBULL[0.44446130], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1853.44976], DOGEBULL[1.52778220], DOGE-PERP[0], DOT-PERP[0], EOSBULL[45343.420495], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[10.89172075], LINK-PERP[0], LUNA2[0.04239807], LUNA2_LOCKED[0.09892884], LUNC[9232.27], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB[22191944], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[138.863102], SXPBULL[1700.7287326], SXP-PERP[0], THETABULL[0.74127004], THETA-PERP[0], TRX[2.89341], TRXBULL[149.2915559], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDJT[0], WRX[193]		
01000020		FIDA[.00467704], FIDA_LOCKED[.02351224], FTT[0.00138744], SRM[.02742933], SRM_LOCKED[.31274493], USD[0.13], USDJT[0]		
01000112		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[920], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[7.41160924], SRM_LOCKED[38.46963599], SUSH[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.66], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01000174		BTC-PERP[0], ETH[0], FTT[0.01555272], LUNA2[0.01713709], LUNA2_LOCKED[0.03998656], LUNC[3266.49555249], STG[.00000001], USD[0.03], USDJT[0], USTC[0.30237772]		USD[0.03]
01000193		DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SRM[.05967076], SRM_LOCKED[42382248], USD[0.00], USDJT[3.20638013]		
01000226		LUNA2_LOCKED[208.3685019], USDJT[0.01729231]		
01000255		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[150], CRO-PERP[0], DOGE-PERP[0], DOT[4.3], DOT-PERP[0], EOS-PERP[0], ETH-PERP[1.176], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52059606], LUNA2_LOCKED[1.21472183], LUNC[113360.67251428], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[6.990975], SAND[19], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000044], UNI-PERP[0], USD[868.47], USDJT[285.27650004], VET-PERP[0], XRP-PERP[0]		
01000327		APE[.094575], LUNA2[0.10001754], LUNA2_LOCKED[0.23337427], LUNC[21779.0311977], NEAR[.096424], NFT [421699409161426790/The Hill by FTX #8743][1], SOL[.004717], SXP[5], USD[6.90]		
01000356		AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], ETH[.00000001], FTT[0.00000302], LINK[0], LUNA2[0.00000280], LUNA2_LOCKED[0.71426094], LUNC[.59989185], USD[0.00], USDJT[0.00000001]	Yes	
01000429		AKRO[2], CEL-PERP[0], KIN[1], LUNA2[5.55607073], LUNA2_LOCKED[12.96416505], LUNC[1209846.1], SOL[.53980546], USD[-.90.83], ZAR[0.62]		
01000445		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.1401691], BNB-PERP[0], BSV-PERP[0], BTC[0.00942977], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-20210728[0], BTC-MOVE-20210813[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210808[0], BTC-PERP[-.0.00059999], BULL[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.14179733], LUNA2_LOCKED[12.87841657], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[34752510.56093958], SHIB-PERP[0], SLP-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0.15729917], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.50], USTC[129.96713], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01000463		1INCH-PERP[0], AAVE[.00015667], AAVE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL[.00376177], BNB-PERP[0], BTC[0.00008714], BTC-PERP[-.40.3802], BTT[23000000], ETH[0], ETH-PERP[281.362], EUR[91.23], FTT[79.06605109], HOLY-PERP[0], KNC-PERP[0], LDO-PERP[136871], LINK[52653.3692466], MKR-PERP[0], MSOL[511.8], NFT [385315040105407503/Weird Friends PROMO][1], NFT (41111546937512137/Weird Friends PROMO)[1], RAY[.655465], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[36.32386794], SRM_LOCKED[4097.27613206], STSOL[1107.79], SUSHI[.17032096], SUSHI-PERP[0], TRX-PERP[-.566842], USD[2148981.39], USDJT[18796.36241400], USDJT-PERP[0]		
01000515		1INCH[.6738], 1INCH-PERP[0], ADA-PERP[0], ALGO[.8468], ALICE-PERP[0], ATOM-PERP[0], AVAX[.08196], AVAX-PERP[0], AXS[.09519], BAND[.06344], BCH-PERP[0], BNB-PERP[0], BTC[.27932744], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.4692], DASH-PERP[0], DOGE-PERP[0], DOT[.06984], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00134356], ETH-PERP[0], FTT[0.03813884], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1083], LINK-PERP[0], LOOKS-PERP[0], LTC[.009], LTC-PERP[0], LUNA2[0.00030119], LUNA2_LOCKED[0.00070279], LUNC[65.58688], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.009152], SOL-PERP[0], SRM[.8978], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[.08872], UNI-PERP[0], USD[113.49], USDJT[0.00012803], XLM-PERP[0], XRP[.958], XRP-PERP[0], YFI[.0009818], ZEC-PERP[0], ZRX-PERP[0]		
01000531		ALGOBULL[6695207.1], ASDBULL[29.1], BCHBULL[109.978], DOGE[1.7228], DOGEBULL[3.183], EOSBULL[1921.6146], ETCBULL[19.36959338], GRTBULL[18.434999], HTBULL[.996668], KNCBULL[35.19566], MATICBULL[6248.498366], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND[39.952], SRM[171.14736047], SRM_LOCKED[.99273223], SRM-PERP[0], SXPBULL[7680.149774], THETABULL[1.0248988], TRXBULL[100.008015], USD[0.21], USDJT[0], VETBULL[2.9984], XLMBULL[.9993], XRP[.98662097], XRPBULL[1022.99158], XTZBULL[2554.70014471], ZECBULL[15.739852]		
01000549		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], NFT [365224126246831634/The Hill by FTX #37491][1], SRM[.0000068], SRM_LOCKED[.0000367], USD[0.16], USDJT[0]		
01000554		BNB[.00008482], LUNA2[0], LUNA2_LOCKED[0.25931778], NFT [359065718489054523/FTX EU - we are here! #158201][1], NFT [392187738087897870/FTX EU - we are here! #158027][1], NFT (553760251837951841/FTX EU - we are here! #158113)[1], USD[0.06], USDJT[0]		
01000641		1INCH[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0004762], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[449.51929572], FTT-PERP[0], GST-PERP[0], HOO[0.00000001], HUMA-PERP[0], IOTA-PERP[0], LUNA2[0.00008461], LUNA2_LOCKED[0.00019744], LUNA2-PERP[0], LUNC[18.4261544], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00402400], SOL-PERP[0], SPELL-PERP[0], SRM[.0008544], SRM_LOCKED[.01097028], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[13.91], USDJT[0.00731001]		
01000664		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOLSONARO2022[0], BTC[0.00112940], BTC-0325[0], BTC-MOVE-0210[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], CVC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], FTM-PERP[0], FTT[0.00000001], FTT-PERP[-.5], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19077551], LUNA2_LOCKED[0.44514286], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[.01149635], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.50000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[52.34], USDJT[.01963406], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01000674		AGLD[.004], AKRO[1], ATLAS[19953.68831731], BNB[0.14728964], BTC[5.99788582], ETH[0.00122934], ETHW[0], FTT[305.42262436], GOG[.00316], ICP-PERP[0], IMX[78.52682683], MATIC[0], NFT (404661525285364070/FTX EU - we are here! #106390)[1], POLIS[3.16234765], SOL[0.00163986], SRM[70.61862061], SRM_LOCKED[308.72982546], TRX[.000001], USD[0.00], USDJT[0]	Yes	
01000735		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00049594], ETH-PERP[0], ETHW[0.00049592], FLUM-PERP[0], FTM-PERP[0], FTT[0.00200915], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.27479164], SRM_LOCKED[59.73051618], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-0930[0], USD[14336.62], USDJT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01000740		BT[C][0], COMP[0], GRT[69.96105], LUNA2[3.32402128], LUNA2_LOCKED[7.75604966], LUNC[10.7079651], TRX[.000001], USD[4.05], USDJT[0]		
01000773		OXY[6.995345], RAY[2.62941625], RUNE[1.90655086], SNX[1.44233587], SRM[3.00043249], SRM_LOCKED[0.0519443], USD[0.25], USDJT[0]		SNX[1.203702], USD[0.24]
01000783		FTM[2575.56964958], FTT[25.09534557], LUNA2[0.31180326], LUNA2_LOCKED[0.72754096], LUNC[67895.81826661], MATIC[537.57851502], RUNE[0.08403044], SRM[153.81389946], SRM_LOCKED[2.82057908], TRX[0.00000510], USD[20319.57], USDJT[8802.37281661]		FTM[2573], MATIC[536], USD[20200.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000800		1INCH[-0.78967400], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.48544541], AMPL-PERP[0], ANC-PERP[0], APE[0.21744666], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.20692823], ASD-PERP[0], ATLAS[4.9603616], ATLAS-PERP[0], ATOM[-0.06486623], ATOM-PERP[0], AURY[87414096], AVAX[0.07527436], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.14035361], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.95877], BNB-PERP[0], BNT-PERP[0], BOBA[.05265], BOBA-PERP[0], BTC[0.0008216], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.05656567], CEL[-1230], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], COPE[1.02136322], COT[.99909305], CREAM[.00702644], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[-1-PERP[0], CVX[0.15641731], CVX-PERP[0], DAWN[.05265], DAWN-PERP[0], DEF[-1-PERP[0], DFL[12.3358546], DMG[0.16541241], DOGE[0.17873215], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00177994], ETH-PERP[0], ETHW[0.0687283], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[.7087866], FRONT-PERP[0], FTT[5.1268675], FTT-PERP[0], FXS[0.0323110], FXS-PERP[0], GALA[6.702], GALA-PERP[0], GAL-PERP[0], GARI[.91233135], GLMR-PERP[0], GMT[1.31453275], GMT-PERP[0], GMX[.007631], GRT-PERP[0], GST[6.07307422], GST-PERP[0], GT[.09328011], HBS[1.63787268], HSBT[.1967400], HMT[.9642787], HNT-PERP[0], HTT[-0.00415473], HT-PERP[0], HUM[8.9995114], HUMA-PERP[0], ICP-PERP[0], IMX[0.1684110], IMX-PERP[0], INDO[.88918645], INTER[0.06481858], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHB[6.642279], KSHB-PERP[0], KSOS-PERP[0], LDO[1.83119531], LDO-PERP[0], LEO-PERP[0], LEOP-PERP[0], LOOKS[6.04851617], LOOKS-PERP[0], LRC[1.88381907], LRC-PERP[0], LTC[0.00079658], LTC-PERP[0], LUNA[8.94087985], LUNA2[0.00000259], LUNA2_LOCKED[0.00000805], LUNA2-PERP[0], LUNC[0.56518727], LUNC-PERP[0], MANA-PERP[0], MAPS[.351], MAPS-PERP[0], MASK-PERP[0], MATH[0.11676736], MATIC[-0.73575926], MATIC-PERP[0], MBS[3.72008243], MEDIA-PERP[0], MER[1.1338195], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[16.3580749], MNGO-PERP[0], MOB[0.38583164], MOB-PERP[0], MPLX[1.69527665], MTA[.5529782], MTA-PERP[0], NEAR[.12079802], NEAR-PERP[0], NFT (54931729050729082/The Hill by FTX #43213)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORCA[.98746608], OXY-PERP[0], PAX[0.00016452], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0.02392510], PERP-PERP[0], POLIS[0.31808739], POLIS-PERP[0], PORT[.09712642], PRISM[6.8213944], PSY[.95582785], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[-0.26880353], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[-2.54147986], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.33267077], SLP-PERP[0], SLRS[.73780935], SNX-PERP[0], SNY[1.98014214], SOL[0.01137032], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.84721821], STEP[0], STEP-PERP[0], STGT[.81510593], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[.0928851], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRJ-PERP[0], TRX[-2.4476815], TRX-PERP[0], TULIP-PERP[0], UBX[2.17878903], UME[8.351], UNI[-0.08455608], UNI-PERP[0], USD[58.19], USD[65636.62863197], USTC[0], USTC-PERP[0], VGX[.5485315], WAVES-PERP[0], XLM-PERP[0], XPLA[0.05459677], XRP[-0.04957427], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01000823		ATLAS[0], ATLAS-PERP[0], FIDA[.24549928], FTT[1], FTT-PERP[0], MNGO[0], PERP[0], SRM[17.31518778], SRM_LOCKED[.36329914], USD[0.00], USD[0], XRP-PERP[0]		
01000850	Contingent, Disputed	USD[100.60], USD[7.72902868]		
01000886	Contingent, Disputed	TRX[.000002], USD[101.46], USD[0.00001943]		
01000949		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.073041], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[-1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.18], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LDO[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69913996], LUNA2_LOCKED[1.63132659], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0001584], SRM_LOCKED[.00624543], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.01], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01001092		BTC[0.00008554], ETH[0], FTT[3.26107597], LUNA2[2.66654794], LUNA2_LOCKED[6.22194520], SUN[10.957], TRX[0.01050672], USD[1702.05], USD[0.00325084], USTC[377.46274993]		TRX[.00936]
01001218		FTT[0.01276449], LUNA2_LOCKED[0.00000001], LUNC[0.00117579], USD[1.81], USD[0], USTC-PERP[0]		
01001227		AAVE-PERP[0], ACB-20211231[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00021961], BTC-MOVE-0413[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-2022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HUMA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.33315830], LUNA2_LOCKED[5.44403604], LUNC[354221.33], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[196.37], USD[0], USTC[100], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZM-20211231[0]		
01001309	Contingent, Disputed	BNB[.13193427], TRX[.000002], USD[0.32], USD[2078.62115814], XMR[0.0008236]		
01001318		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.0000677], ETH-PERP[1], ETHW[0.00006770], GMT-PERP[0], KNC-PERP[0], LUNA2[0.02638944], LUNA2_LOCKED[0.06157537], LUNC[5746.3579845], LUNC-PERP[0], MTL-PERP[0], NFT (311723584134768102/FTX EU - we are here! #112652)[1], NFT (315098025295108679/FTX AU - we are here! #43496)[1], NFT (338544641489781378/FTX EU - we are here! #114590)[1], NFT (548025386113339331/FTX AU - we are here! #43522)[1], NFT (567789124729263785/FTX EU - we are here! #11787)[1], SHIB-PERP[0], USD[-102.96], USD[97.98877118], USTC-PERP[0], ZIL-PERP[0]		
01001332		BTC[.08008479], ETH[.16096941], ETH-PERP[0], ETHW[.16096941], LUNA2[0.00236898], LUNA2_LOCKED[0.00552762], SXP[.077048], USD[2241.47], USTC[.335341]		
01001358		ATLAS[6.69445826], AURY[.0956], BAO[118.7401518], BTC[0], ETH[.00078048], ETHW[.00078048], GODS[.05026935], GOG[.51379], IMX[.05853015], LUNA2[0.00688814], LUNA2_LOCKED[0.01607234], LUNC[18], SOL[.05000025], SRM[7.10778898], SRM_LOCKED[30.09221102], TRX[.000006], USD[0.06], USD[1.26096904], USTC[.963349], WBTC[.00000487]		
01001385		LUNA2[0.09901820], LUNA2_LOCKED[0.23104247], LUNC[25.39], USD[0.25579838], USTC[14]		
01001501		LUNA2[0.66002232], LUNA2_LOCKED[1.54005208], LUNC[143721.25], TRX[.000002], USD[5.73], USD[0.03210373], VETBULL[278.89141032]		
01001526		ADABULL[0], ALGOBULL[0], AVAX-PERP[0], BCHBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], CRO[0], DEFI-BULL[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETH[0.04000000], ETHBULL[0], ETHW[0], FTT[0], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00978991], MANA[0], MATICBULL[0], SAND[0], SHIB[0], SOL[0], SUSHIBEAR[0], SUSHIBULL[0], TOMOBULL[0], TONCOIN[0], TRXBEAR[0], TRXBULL[0], USD[0.00], USD[0], XRP[150.64946474], XRPBULL[0], ZECBULL[0]		
01001533		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0.00136823], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.0124], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080824], ETH-PERP[0], FTT[0.02510389], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00096429], LUNA2[0.02897145], LUNA2_LOCKED[0.06760006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00135770], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (484675927598853617/The Hill by FTX #44716)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00050528], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.99394], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[377.16], USD[0.0000146], USTC-PERP[0], VET-PERP[0], XRP[.493], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01001538		ASD-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], DOT[100.0004995], DYDX[65.2], ETH[0.00000001], FIDA-PERP[0], FTM[1.002775], FTT[379.96747055], FTT-PERP[0], KNC[0], LINK[0], MATIC[12], MKR-PERP[0], NFT (379554293056649523/FTX AU - we are here! #55355)[1], NFT (437635732184719562/Taiwan FTX telegram channel #1)[1], NFT (535939150112030779/FTX text 3.0 #1)[1], OMG-20211231[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.05], SOL-PERP[0], SRM[13.04939524], SRM_LOCKED[57.56278166], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000115], TSLA-PERP[0], UNI[0], USD[11507.21], USD[7.40279039]		TRX[.000001], USD[11248.12]
01001609		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.19375], APT-PERP[0], ATLAS[101699.8125], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[1720], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FILM-PERP[0], FTT[1029.599], FTT-PERP[0], GMT[.0009], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12990095], LUNA2_LOCKED[0.30310223], LUNA2-PERP[0], LUNC[28286.20708331], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTL-PERP[0], NFT (301452931144601131/FTX AU - we are here! #67539)[1], NFT (370424366984060698/FTX EU - we are here! #136650)[1], NFT (516642552607456183/FTX EU - we are here! #1365532)[1], NFT (5705170172141084322/FTX EU - we are here! #1365592)[1], PEOPLE-PERP[0], POLIS[619.055175], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[62.69872519], SRM_LOCKED[420.66127481], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[7918.78], ZRX-PERP[0]		
01001652		APT[.01278853], ATOM[0], ATOM-PERP[0], BNB[0.00004507], BNB-PERP[0], BTC[0.00000225], BTC-PERP[0], CHZ[.02177586], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[183.19494185], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.05460439], LUNA2_LOCKED[0.12741025], LUNC[11964.33482840], LUNC-PERP[0], MATIC[5.02467489], RSR[0], RSR-PERP[0], SLP[2], SLP-PERP[0], SOL[0.00526915], SOL-PERP[0], SRM[1149.57485081], SRM_LOCKED[5.1299407], TRX[.000018], USD[714.67], USD[0], XAUT-PERP[0]	Yes	
01001659		AMC[0.21039406], CAD[1263.75], USD[532.72]		CAD[1214.12]
01001782		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AURY[.8622594], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF[-1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00129525], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04284932], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00634453], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00781906], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (304592486939570764/FTX AU - we are here! #34834)[1], NFT (370718449191726977/FTX AU - we are here! #34612)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRJ-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[506.09082919], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01001875		SRM[7.493040895], SRM_LOCKED[59.10404597]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001882			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[56.2], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[266], CHR-PERP[0], CRO-PERP[0], DOGE[.7762438], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.1], FTT-PERP[0], GALA[840], GAL-PERP[0], GMT-PERP[0], GRT[208], GST-PERP[0], KIN[690000], LUNC-PERP[0], MANA-PERP[0], NFT (337564907253312381/FTX EU - we are here! #242683)[1], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[7000000], SHIB-PERP[0], SLP-PERP[0], SOL[2.06275285], SOL-PERP[0], SRM[68.33928169], SRM_LOCKED[1.12972027], SRM-PERP[0], STEP-PERP[0], SXP[86.9], TRX[.000242], TRX-PERP[0], USD[7.75], USD[0.00210000], USTC-PERP[0], YFI-PERP[0]		
01001884			1INCH-PERP[0], ADA-PERP[0], ATOM[10.8511749], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[200], BCH-PERP[0], BNB-PERP[0], BTC[.0034019], CRV-PERP[0], DOT[1.95000000], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0.12046137], LTC-PERP[0], LUNA2_LOCKED[0.03030111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (501745356701614799/The Hill by FTX #13475)[1], PERP-PERP[0], RAY[72.58120948], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0077194], SOL-PERP[0], SPELL-PERP[0], TONCON[.47638183], TRX[500.53852087], TRX-PERP[0], USD[-124.78], USD[0.00000003], XLM-PERP[0], ZEC-PERP[0]		
01001896			BTC-PERP[.0001], ETH[.021], ETHW[.021], FTT[.4], GBP[0.00], LINK[5.1], LTC[.57], LUNA2[0.74160320], LUNA2_LOCKED[1.73040748], LUNC[161485.66], SOL-PERP[0], SXP[26.2], USD[53.56], XRP[1932.13852207]		
01001928			LUNA2[0], LUNA2_LOCKED[2.70758783], USD[1.29], USD[.77.04709571]		
01002002			ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.25258081], LUNA2_LOCKED[0.58935522], LUNC[55000.003589], LUNC-PERP[0], MER-PERP[0], USD[-3.54], XRP[113.45411300], XRP-PERP[0]		
01002005			AVAX[10.9], CHF[0.00], ETH[.00000001], ETHW[0], FIDA[.00156822], FIDA_LOCKED[.39937337], FTT[25.13656473], MATIC[177], SOL[.00605351], SRM[0.00090456], SRM_LOCKED[.48986648], TRX[569], USD[0.15], USD[0]		
01002008			BTC[.17001789], BTC-PERP[0], DOGE[12393], DOGEBULL[420.8], LUNA2[0.37419550], LUNA2_LOCKED[0.87312285], LUNC[81481.86], LUNC-PERP[0], SOL[38.12], USD[3813.00]		
01002015			BTC[0.00000012], DFL[0], ETH-PERP[0], ETHW[29.00928967], FTT[150], RAY[1274.14945941], SOL-PERP[0], SRM[2145.14833350], SRM_LOCKED[464.96080537], USD[77.42], USD[0]		
01002021			ADA-PERP[0], AVAX-PERP[0], BTC[1.36819803], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00119251], ETH-PERP[0], ETHW[.00095539], FTT[25.68163977], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.22990785], LUNA2_LOCKED[0.53645167], OMG-PERP[0], SOL-PERP[0], SYN[.40123347], TRX[245], TRYB-PERP[0], USD[2020.41], USD[0.27862411], USTC[32.71319667]	Yes	
01002058			ADA-PERP[0], ALEPH[3.0520329], APE-PERP[.3], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[1], AXS-PERP[0], BAT[.00145522], BNB[0], BOBA[.24476661], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ[7.12199351], DENT[101.77961659], DENT-PERP[0], DOGE[.00336727], DOT[.07410647], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM[3.93746986], FTM-PERP[6], FTT[.0359955], FTT-PERP[0], GALA[10], GALA-PERP[40], GAL-PERP[0], GRT-PERP[0], KIN[27368.53149766], KIN-PERP[0], LINK[.1], LINK-PERP[0], LUNA2[0.12399420], LUNA2_LOCKED[0.28931982], LUNC[27000], LUNC-PERP[2000], MANA[.77299896], MANA-PERP[0], MATH[.51456955], MATIC[2.16487889], MATIC-PERP[0], NEAR-PERP[0], OMG[.24476661], OXY[.00058877], SHIB[146785.57908531], SOL[0.44013710], SOL-PERP[0], SRN-PERP[0], STEP-PERP[3], TRX[1.50791011], UNI[.0374508], USD[-8.35], USD[0.00797752], VET-PERP[0], XRP-PERP[0]		MATIC[2.143912]
01002063			ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85148104], LUNA2_LOCKED[1.98678910], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[.37084123], TRX-PERP[0], TRYB-PERP[0], USD[2.50], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01002091			LUNA2[0.00097237], LUNA2_LOCKED[0.0026886], USD[1490.89], USTC[.137644], USTC-PERP[0]		
01002098			1INCH-PERP[0], ADA-PERP[0], BNB[0], CRV-PERP[0], ETH[.000000001], LUNA2[0.00010366], LUNA2_LOCKED[0.00024188], LUNC[22.57369992], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
01002116			ATLAS[.225], BTC[0], ETH[0.000000001], FTT[0], IMX[.00000001], LUNA2[0.00743569], LUNA2_LOCKED[0.01734995], LUNC[.008831], LUNC-PERP[0], TRX[.010095], USD[820.79], USD[0]		
01002128			AMPL-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.05770603], LUNA2_LOCKED[0.13464740], LUNC[12565.61], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01002188			BNB[0], BTC[0.29916880], ETH[1.143], ETHW[1.143], FTT[8.77695184], LUNA2[0.78467241], LUNA2_LOCKED[1.83090229], LUNC[170864.07], NEO-PERP[0], SOL[11.12], TRX[.000001], USD[3357.71], USD[0.00195194]		
01002411			AAVE[0], AAVE-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[-0.076], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[.000277], LUNA2_LOCKED[.000645], LUNA2-PERP[0], LUNC[60.21082364], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0.00000944], RNDR-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[215.96], USD[525.29147247], XRP[0], XRP-PERP[0]		
01002429			AKRO[1], BAO[4], DENT[8], EUR[0.00], KIN[1], LUNA2[0.00036716], LUNA2_LOCKED[0.00085672], LUNC[79.9511709], RSR[2], USD[0.00], USD[0]		
01002462			ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[15.23274526], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00552423]		
01002489			ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[560.12661125], CRO[560.12661125], DODO[312.088336], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[6.05092134], IOTA-PERP[0], LINK[13.7], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00053588], LUNA2_LOCKED[0.00125040], LUNC[116.69057951], SHIB[41890.4041728], SNX[12.2], SXP[46.696694], TRX[.000001], UNI[4.06007536], USD[0.00], USD[36.57999124], XRP[7002.610797], XRP-PERP[0], ZRX[132.0824875]		
01002537			SRM[9.36114406], SRM_LOCKED[40.79885594]		
01002644			ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[.095478], AXS-PERP[0], BAO-PERP[0], BIT[.2432], BIT-PERP[0], BTC[0.00010060], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.000000021], ETHW[0.00058521], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GMT-PERP[0], HBAR[-0.00585604], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[-0.00003548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00973055], SOL-PERP[0], STEP[0.00007694], UNI-PERP[0], USD[0.00], USD[0.00006107], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01002685			ALICE-PERP[0], AXS-PERP[0], BNB[0], BTC[0.13167675], BTC-PERP[.0258], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.27214373], ETH-PERP[0], ETHW[0.27214373], FTM-PERP[0], FTT[25.073913], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2[0.00219702], LUNA2_LOCKED[0.00512639], LUNC-PERP[0], NFT (318452011696703756/FTX AU - we are here! #51537)[1], NFT (406515867339343334/FTX EU - we are here! #210401)[1], NFT (434877640344898875/FTX AU - we are here! #51522)[1], NFT (482048502316368679/FTX EU - we are here! #210380)[1], NFT (550060170995170695/FTX EU - we are here! #210352)[1], RAY[0], RAY-PERP[0], SOL[7.50000000], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-1919.32], USD[2.05187960], USD[0.000000], USTC[.311], USTC-PERP[0]		
01002696			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[150294], APE-PERP[0], ATLAS[9.3286], ATOM-PERP[0], AVAX[0.17167097], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00014787], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.92026], CRV-PERP[0], DAI[.00103385], DOGE[1.01234], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00078328], ETH-PERP[0], ETHW[.00078328], FLOW-PERP[0], FTM[1.25678], FTM-PERP[0], FTT[.0876448], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.06607734], LUNA2_LOCKED[0.15418046], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], OP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00854537], SOL-PERP[0], SPELL[30.664], SPELL-PERP[0], STEP-PERP[0], SUSHI[.49667], SUSHI-PERP[0], TRX[.00005], UNI-PERP[0], USD[29.05], USD[-0.00000035], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01002757			BTC[0], CAKE-PERP[0], FIDA[.00075137], FIDA_LOCKED[.00174007], FTT[0.03075274], RAY[.07645559], SRM[.17550882], SRM_LOCKED[.12669062], USD[0.52], USD[0.46876833], XRP[-1.60789185]		
01002813			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00683875], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[-1462], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.56744948], LUNA2_LOCKED[1.32404879], LUNC[123563.32], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[728.81], USD[156.95907572], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01002820			LUNA2[0.00148278], LUNA2_LOCKED[0.00345983], LUNC[322.88], SUSHIBULL[29550000], USD[0.00], XRPBULL[7242.80119535]		
01002858			BNB[.30963377], BTC[0.00244990], BTC-PERP[0], COMP[.6924484], DYDX[15.51039612], ETH[0.18196757], ETH-PERP[0], ETHW[0.18196757], EUR[0.00], EXCH-PERP[0], FTT[6.42070342], GBP[264.02], LINK[15.74952978], LINK-PERP[0], LTC[.38039336], LTC-PERP[0], LUNA2[0.0004986], LUNA2_LOCKED[0.00198301], LUNC[185.06], SNX[24.90209384], TRX[7773.80575566], TRX-PERP[0], USD[572.33], USD[0.00000001], XRP[2728.20300653], XRP-PERP[0], ZRX[167.25238078]		
01002865			ADA-PERP[0], BTC[0.00002500], BULL[0], DOGE[64.74337631], ETH[0.00098230], ETHW[0.00098230], FIDA[.99748], HBAR-PERP[0], IOTA-PERP[0], KIN[9993.7], RAY[48.50316821], REEF[229.8551], RUNE[6.54461666], SHIB[199874], SOL[0], SRM[11.04874958], SRM_LOCKED[.28263856], TRX[118.69084751], UBX[249.8425], USD[0.11], USD[0], XRP[0.23349517]		RAY[1.71145228], TRX[102.743226]
01002917			CHZ-20210924[0], CHZ[8890], ETH[0.01886900], FTT[.47575477], GRT[1490], SOL[.05506855], SRM[5.88783666], SRM_LOCKED[25.31216334], STEP[698.3], USD[4.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002943		1INCH[PERP][0], AAVE[PERP][0], ADA[PERP][0], AGLD[PERP][0], ALCX[PERP][0], ALGO[PERP][0], ALICE[PERP][0], ANC[PERP][0], APE[PERP][0], AR[PERP][0], APT[PERP][0], ATOM[PERP][0], AUDIO[PERP][0], AVAX[PERP][0], AXS[12.7354566], AXS[PERP][0], BADGER[PERP][0], BAO[PERP][0], BAT[PERP][0], BCH[PERP][0], BIT[PERP][0], BOBA[PERP][0], BSV[PERP][0], BTTPRE[PERP][0], C88[PERP][0], CAKE[PERP][0], CEL[PERP][0], CEL[PERP][0], CHR[PERP][0], CHZ[PERP][0], CLV[PERP][0], COMP[PERP][0], CREAM[PERP][0], CRO[PERP][0], CRV[PERP][0], CVC[PERP][0], DASH[PERP][0], DAWN[PERP][0], DENT[PERP][0], DODO[PERP][0], DOGE[PERP][0], DOT[PERP][0], DYDX[PERP][0], EGLD[PERP][0], ENJ[PERP][0], ENS[PERP][0], EOS[PERP][0], ETC[PERP][0], ETHW[1.000005], FIL[PERP][0], FLMP[PERP][0], FLOW[PERP][0], FTM[PERP][0], FTT[150.09701017], FTT[PERP][0], FXS[PERP][0], GALA[PERP][0], GLMR[PERP][0], GMT[PERP][0], GMX[1.000005], GRT[PERP][0], GST[PERP][0], HBAR[PERP][0], HNT[PERP][0], HOT[PERP][0], HT[PERP][0], HUM[PERP][0], ICP[PERP][0], ICX[PERP][0], IMX[PERP][0], INDI[1.000.005], IOST[PERP][0], IOTA[PERP][0], IP380.00045, KAVA[PERP][0], KBT[PERP][0], KLAY[PERP][0], KNC[PERP][0], KNSHIB[PERP][0], KOS[PERP][0], LUNA[PERP][0], LINK[PERP][0], LOOKS[PERP][0], LRC[PERP][0], LTC[PERP][0], LUNA2[53.64322925], LUNA2_LOCKED[125.1675349], LUNC[PERP][0], MAGIC[100.0005], MANA[PERP][0], MATIC[.005], MATIC[PERP][0], MINA[PERP][0], MOB[PERP][0], MPLX[100], MTL[PERP][0], NEAR[PERP][0], NEO[PERP][0], NFT (290578982829914659FTX AU - we are here! #36481)[1], NFT (444065289640728700FTX EU - we are here! #46528)[1], NFT (44645872518907086FTX AU - we are here! #5333)[1], NFT (458290273158466600FTX EU - we are here! #46482)[1], NFT (483103394299831285FTX AU - we are here! #36424)[1], NFT (487921065337740737FTX Crypto Cup 2022 Key #3248)[1], NFT (500013095429861957FTX EU - we are here! #46299)[1], OKB[PERP][0], OMG[PERP][0], ONE[PERP][0], ONT[PERP][0], OP[PERP][0], ORBS[PERP][0], PEOPLE[PERP][0], PERP[PERP][0], POLIS[PERP][0], PROM[PERP][0], PSY[1000.005], PUNDIX[PERP][0], QTUM[PERP][0], RAMP[PERP][0], RAY[PERP][0], REN[PERP][0], RNDR[PERP][0], RON[PERP][0], ROSE[PERP][0], RSR[PERP][0], RUINE[PERP][0], SAND[PERP][0], SC[PERP][0], SHIB[PERP][0], SKL[PERP][0], SLP[PERP][0], SNX[PERP][0], SOL[PERP][0], SOL[PERP][0], SRM[103.202992], SRM_LOCKED[2.66494358], SRM[PERP][0], STMX[PERP][0], STORJ[PERP][0], STX[PERP][0], SUSHI[PERP][0], SWEAT[100], SXP[PERP][0], THETA[PERP][0], TLM[PERP][0], TONCOIN[PERP][0], TRX[100.000031], TRX[PERP][0], USD[113.16], USD[723000.10207840], USDT[PERP][0], USTC[0], USTC[PERP][0], VET[PERP][0], WAVES[PERP][0], XEM[PERP][0], XLM[PERP][0], XRP[PERP][0], XTZ[PERP][0], YFI[PERP][0], YFI[PERP][0], ZEC[PERP][0], ZIL[PERP][0], ZRX[PERP][0]		AXS[10]
01002965		1INCH[1377.82165048], 1INCH[PERP][28907], AAVE-0624[0], AAVE[PERP][0], ADA[PERP][45126], AGLD[PERP][0], ALICE[PERP][0], APT[PERP][0], ALPHA[PERP][0], ANC[.03883], ANC[PERP][0], APE[PERP][0], APT[PERP][0], AR[PERP][0], ATOM-0325[0], ATOM[PERP][.90], AVAX-0624[0], AVAX[.21.70251], AVAX[PERP][280], AXS-1230[29.6], AXS[PERP][657.9], BADGER[PERP][0], BCH[.96623983], BCH[PERP][287.94], BIT[PERP][18360], BNB[.3000015], BNB[PERP][.13.7], BOBA[PERP][0], BSV[PERP][134.02], BTC-20210924[0], BTC[4.57322686], BTC[PERP][0], BTTPRE[PERP][0], C88[PERP][0], CAKE[PERP][1464.5], CEL[PERP][0], CHR[PERP][0], CHZ[PERP][1530], COMP-20211231[0], COMP[PERP][416.1123], CREAM[PERP][0], CRO[PERP][0], CRV[PERP][8480], DAI[0.01363554], DASH[PERP][867.38], DOGE-0325[0], DOGE[PERP][.23132], DOT[165.200826], DOT[PERP][1343.5], DYDX[1089.5054475], DYDX[PERP][13162.8], EDEN[PERP][4045.3], EGLD[PERP][151.49], ENJ[PERP][0], ENJ[PERP][0], EOS[PERP][15696.2], ETC[PERP][.235.9], ETH[PERP][.30], FIL[PERP][4796.7], FLOW[PERP][4522.27], FTM[PERP][39643234], FTT[PERP][27.4], GALA[PERP][0], GMT[PERP][0], GRT[PERP][15646], HBAR[PERP][40689], HNT[PERP][1483.2], HT[PERP][15.36], HUM[PERP][0], ICP[PERP][2400.44], IMX[PERP][0], KAVA[PERP][0], KIN[PERP][0], KNC[PERP][0], KSHIB[PERP][357064], KSM[PERP][284.52], LDO[PERP][0], LINK[.0007915], LINK[PERP][763.6], LOOKS[PERP][0], LRC[PERP][26301], LTC[4.9200261], LTC[PERP][17.09], LUNA2_LOCKED[1004.752018], LUNC[PERP][0], MANA[PERP][0], MATIC[.0011], MATIC[PERP][.43517], MKR[PERP][0], NEAR[PERP][0], NEO[PERP][243], OKB[PERP][.64.35], OMG[301.36841048], OMG[PERP][8671.7], ONE[PERP][411470], OP[PERP][.27610], PEOPLE[PERP][0], PERP[PERP][6089.2], QTUM[PERP][0], RAY[PERP][1029], REEF-20210924[0], REEF[PERP][0], RNDR[PERP][0], RUINE[PERP][1243.2], SAND[PERP][0], SC[PERP][0], SHIB[PERP][.15700000], SKL[PERP][0], SLP[PERP][99320], SNX[PERP][858.3], SOL-20210625[0], SOL[.81025405], SOL[PERP][0], SPELL[PERP][34400], SRM[PERP][9954], STORJ[PERP][0], STX[PERP][4970], SUSHI[47.01310294], SUSHI[PERP][8365.5], SXP[.03873], SXP[PERP][27917.311], THETA[PERP][1948.4], TLM[PERP][9574], TONCOIN[PERP][0], TRU[PERP][0], TRX[.000783], TRX[PERP][0], UNI[103.7005185], UNI[PERP][5592.3], USD[.270353.49], USD[20111.86881777], USDT[PERP][0], USTC[0], VET[PERP][311091], WAVES[PERP][0], XEM[PERP][10256], XLM[PERP][30696], XMR[PERP][.90.68], XRP[PERP][0], XTZ[PERP][867.553], YFI[PERP][0], YFI[PERP][0], ZEC[PERP][270.35], ZIL[PERP][0]		
01002991		ETH[.00000001], LUA[.03076], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003494], MOB[.0082], STARS[.6936], TRX[.001475], USD[0.00], USD[71.06240418]		
01003023		BT[C][0], DOGE[.70276], ETH[.0018311], ETHW[0.00018311], FTT[0.04179976], FTT[PERP][0], KIN[PERP][0], LINK[.008268], LTC[.0096113], SOL[0], SRM[10.19682269], SRM_LOCKED[49.3300389], USD[0.00], USDT[3.41443722]		
01003036		FIDA[2186.04527656], FIDA_LOCKED[16.90982172], TRX[.000005], USD[0.00], USDT[0.07156381]		
01003050		1INCH[0], BNB[0], FTT[25.03633296], LUNA2[0], LUNA2_LOCKED[.0347801], LUNC[3245.76], USD[0.00], USDT[1.30825314]		
01003081		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], JST[.000000001], LTC[0.69446797], LUNA2[0.09499977], LUNA2_LOCKED[0.22166613], LUNC[.1911155], MAPS[0], SHIB[0], SWEAT[0], TRX[0], USD[0.00], USDT[0.00000047]	Yes	
01003090		AAVE[0], ADA[PERP][0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC[PERP][0], DOGE[PERP][0], EOS[PERP][0], ETH[0], ETH-0325[0], ETH-0624[0], ETHW[0], FTT[0], GBP[3108.00], LUNA2[0.43473779], LUNA2_LOCKED[1.01438818], MATIC[0], SOL-20210625[0], SOL[PERP][0], USD[6.12], USDT[0], USTC[PERP][0]		
01003180		BRZ[.00277429], BT[C][.00000008], BTC[PERP][0], CRO[PERP][0], ETH[PERP][0], LINK[PERP][0], USD[0.00]		
01003213		SRM[1058.39823775], SRM_LOCKED[19.09949351], USDT[0]		
01003267		BT[C][0.00000001], COPE[0], ETH[0], FTT[0.20154516], LUNA2[0.00035959], LUNA2_LOCKED[0.00083056], LUNC[77.51], RAY[0], SOL[0.00000001], USD[7059.67], USDT[22.68046973]		
01003306		BNB[.00846906], BT[C][0], BTC[PERP][0], ETH[0], ETH[PERP][0], FTT[150.09560884], FTT[PERP][0], LUNA2[0.00468285], LUNA2_LOCKED[0.01092665], LUNC[.009367], SOL[0.00156128], TRX[.00078], USD[2.78], USDT[0.29889500], USTC[.662874]		
01003329		BT[C][0], ETH[0], FTM[0], GBP[0.00], LUNA2[0.00014816], LUNA2_LOCKED[0.00034572], LUNC[32.263546], USD[0.01]		
01003429		AAVE[PERP][0], ADA-0930[0], ADA-20211231[0], ADA[PERP][0], ATOM-0624[0], ATOM[PERP][0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX[PERP][0], AXS[PERP][0], BCH-20211231[0], BCH[PERP][0], BNB[PERP][0], BSV[PERP][0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC[PERP][0], CAKE[PERP][0], CEL-20210924[0], CEL[PERP][0], CHZ[PERP][0], COMP-20211231[0], COMP[PERP][0], CRV[PERP][0], DASH[PERP][0], DOGE[PERP][0], DOT-0930[0], DOT-20211231[0], DOT[PERP][0], EGLD[PERP][0], EOS-20211231[0], EOS[PERP][0], ETC[PERP][0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH[PERP][0], FTM[PERP][0], FTM[PERP][0], HBAR[PERP][0], HT[PERP][0], ICP[PERP][0], KAVA[PERP][0], KSM[PERP][0], LINK-20211231[0], LINK[PERP][0], LTC-20211231[0], LTC[PERP][0], LTC-20211231[0], LTC[PERP][0], NEAR[PERP][0], NEO[PERP][0], ONE[PERP][0], PRIV[PERP][0], SHIB[PERP][0], SHIT[PERP][0], SOL-20211231[0], SOL[PERP][0], SRM[.65535824], SRM_LOCKED[283.9397174], STETH[0], TRX-20211231[0], TRX[PERP][0], TRYB[0], UNI-20211231[0], UNI[PERP][0], UNISWAP[PERP][0], USD[0.00], USDT[0], VET[PERP][0], XEM[PERP][0], XLM[PERP][0], XMR[PERP][0], XRP-20211231[0], XTZ[PERP][0], YFI[PERP][0], ZEC[PERP][0]		
01003506		ADA[PERP][0], AVAX[PERP][0], BNB[PERP][0], BTC[0.00018205], BTC[PERP][0], DOT[PERP][0], ENJ[PERP][0], ETH[.00002778], ETH[PERP][0], ETHW[0.00065753], FTT[25.29505648], LINK[PERP][0], LTC[PERP][0], LUNA2[0.00032394], LUNA2_LOCKED[0.00075587], LUNC[70.54], LUNC[PERP][0], MATIC[PERP][0], OMG[PERP][0], ONE[PERP][0], SHIB[PERP][0], SOL[PERP][0], SRM[PERP][0], THETA[PERP][0], TLM[PERP][0], TRX[.000072], USD[.2.73], USDT[0.00000001], VET[PERP][0], XRP[PERP][0], ZIL[PERP][0]		
01003525		1INCH[PERP][0], AAVE[PERP][0], ADA[PERP][0], AGLD[PERP][0], ALCX[PERP][0], ALGO[PERP][0], ALICE[PERP][0], ALPHA[PERP][0], AMPL[PERP][0], AR[PERP][0], ASD[PERP][0], ATLAS[PERP][0], ATOM[PERP][0], AUDIO[PERP][0], AVAX[0], AVAX[PERP][0], AXS[PERP][0], BADGER[PERP][0], BAO[PERP][0], BAT[PERP][0], BNB[0], BNB[PERP][0], BNT[PERP][0], BOBA[PERP][0], BTC-MOVE-0109[0], BTC[PERP][0], BTTPRE[PERP][0], CEL[PERP][0], CEL[PERP][0], CHZ[PERP][0], CLV[PERP][0], COMP[PERP][0], CREAM-20210625[0], CREAM[PERP][0], CRO[PERP][0], CRV[PERP][0], CUSD[PERP][0], DENT[PERP][0], DOGE[PERP][0], DOT[PERP][0], DYDX[PERP][0], EDEN[PERP][0], EGLD[PERP][0], ENJ[PERP][0], ENS[PERP][0], ENS[PERP][0], EOS[PERP][0], ETC[PERP][0], ETH[0], ETH[PERP][0], FTM[PERP][0], FTT[0.00010005], FTT[PERP][0], GALA[PERP][0], GMT[PERP][0], GRT[PERP][0], GST[0], GST[PERP][0], HBAR[PERP][0], HNT[PERP][0], HOT[PERP][0], HUM[PERP][0], ICP[PERP][0], IOTA[PERP][0], KIN[PERP][0], KIN[PERP][0], LEO[PERP][0], LEO[PERP][0], LINA[PERP][0], LINK[PERP][0], LOOKS[PERP][0], LRC[PERP][0], LUNA2[0.03544930], LUNA2_LOCKED[0.08271503], LUNC[PERP][0], MANA[PERP][0], MAPS[PERP][0], MATIC[0], MATIC[PERP][0], MER[PERP][0], MKR[PERP][0], MNGO[PERP][0], MTL[PERP][0], NEAR[0], NEAR[PERP][0], NEO[PERP][0], OMG[PERP][0], ONE[PERP][0], ORBS[PERP][0], OXY[PERP][0], PERP[PERP][0], POLIS[PERP][0], PROM[PERP][0], PUNDIX[PERP][0], RAMP[PERP][0], RAY[PERP][0], REEF[PERP][0], REN[PERP][0], RNDR[PERP][0], ROOK[PERP][0], ROOK[PERP][0], RSR[PERP][0], RUINE[PERP][0], SAND[PERP][0], SAND[PERP][0], SHIB[PERP][0], SKL[PERP][0], SLP[PERP][0], SOL[0], SOL-20211231[0], SOL[PERP][0], SOS[PERP][0], SPELL[PERP][0], STEP[PERP][0], STMX[PERP][0], STORJ[PERP][0], STX[PERP][0], SUSHI[PERP][0], SXP[PERP][0], THETA[PERP][0], TLM[PERP][0], TOMO[PERP][0], TONCOIN[PERP][0], TRU[PERP][0], TRX[.000001], TRX[PERP][0], TRYB[PERP][0], TULIP[PERP][0], USD[0.00], USDT[0.00000092], VET[PERP][0], XLM[PERP][0], XRP[PERP][0], XTZ[PERP][0], YFI[PERP][0], YFI[PERP][0], ZEC[PERP][0], ZIL[PERP][0]		
01003530		AAVE[0], BAT[.000000001], BNB[0], BT[C][0], DOGE[0], FTT[0], MKR[0], RUNE[0], SNX[0], SOL[0], SRM[.01659424], SRM_LOCKED[.27652035]		
01003543		1INCH[PERP][0], AAVE[0], AAVE[PERP][0], ADA-20210924[0], ADA[PERP][0], AGLD[.07149283], AGLD[PERP][0], ALCX[PERP][0], ALGO-20211231[0], ALGO[PERP][0], ALICE[PERP][0], ALPHA[PERP][0], AMPL[PERP][0], APE[PERP][0], AR[PERP][0], ATLAS[PERP][0], ATOM[PERP][0], AUDIO[PERP][0], AVAX-20210924[0], AVAX[PERP][0], AXS[PERP][0], BAT[PERP][0], BIT[PERP][0], BNB[0], BNB[PERP][0], BTC[PERP][0], BTTPRE[PERP][0], C88[PERP][0], CAKE[PERP][0], CEL[PERP][0], CEL[PERP][0], CHR[0], CHR[PERP][0], CHZ[PERP][0], COMP[PERP][0], CONV[PERP][0], CREAM[PERP][0], CRO[PERP][0], CRV[PERP][0], CUSD[PERP][0], DENT[PERP][0], DOGE[PERP][0], DODO[PERP][0], DOGE[PERP][0], DOT[PERP][0], DYDX[PERP][0], ENJ[PERP][0], ENS[0], ENS[PERP][0], EOS[PERP][0], ETH[0], ETH[PERP][0], FIDA[PERP][0], FIL-0624[0], FIL[PERP][0], FLMP[PERP][0], FTM[PERP][0], FTT[PERP][0], FXS[PERP][0], GLMR[PERP][0], GMT[PERP][0], GRT[PERP][0], GST[PERP][0], HBAR[PERP][0], HNT[PERP][0], HT[PERP][0], ICP[PERP][0], KIN[PERP][0], KNC[PERP][0], KSM[PERP][0], LINA[PERP][0], LINK[PERP][0], LOOKS[PERP][0], LRC[PERP][0], LUNA2[0.34206135], LUNA2_LOCKED[0.79814315], LUNC[PERP][0], MAPS[PERP][0], MATIC[PERP][0], MER[PERP][0], MKR[PERP][0], NEAR[PERP][0], NEO[PERP][0], OP[PERP][0], OXY[PERP][0], PEOPLE[PERP][0], POLIS[PERP][0], PROM[PERP][0], PUNDIX[PERP][0], QTUM[PERP][0], RAY[PERP][0], REEF[PERP][0], ROOK[.00027882], ROOK[PERP][0], RSR[PERP][0], RUINE[PERP][0], SAND[PERP][0], SHIB[PERP][0], SKL[PERP][0], SLP[PERP][0], SNX[PERP][0], SOL[.00000001], SOL-20210924[0], SOL[PERP][0], SPELL[PERP][0], SRM[PERP][0], SRN[PERP][0], STEP[PERP][0], STMX[PERP][0], STX[PERP][0], SUSHI[0], SUSHI[PERP][0], THETA[PERP][0], TOMO[PERP][0], TRU[PERP][0], TRX-20210924[0], TRX[PERP][0], UNI[PERP][0], USD[5.13], USDT[0.00236716], VET[PERP][0], WAVES[PERP][0], XRP[PERP][0], XTZ[PERP][0], YFI[0], YFI[PERP][0], ZIL[PERP][0]		
01003544		1INCH[PERP][0], AAVE[PERP][0], ADA[PERP][0], ALGO[PERP][0], ALICE[PERP][0], APE[PERP][0], ATLAS[PERP][0], ATOM[PERP][0], AUDIO[PERP][0], AVAX[PERP][0], AXS[PERP][0], BAL[PERP][0], BAND[PERP][0], BAT[PERP][0], BNB[PERP][0], BTC[0.00000001], BTC[PERP][0], BTTPRE[PERP][0], C88[PERP][0], C88[PERP][0], CHR[PERP][0], CHZ[PERP][0], COMP[PERP][0], COMP[PERP][0], CRV[PERP][0], DOGE[PERP][0], DOT[PERP][0], DYDX[PERP][0], EGLD[PERP][0], ENJ[PERP][0], ENS[PERP][0], EOS[PERP][0], ETC[PERP][0], ETH[PERP][0], FIL[PERP][0], FLOW[PERP][0], FTM[PERP][0], FTT[PERP][0], GALA[PERP][0], GLMR[PERP][0], GMT[PERP][0], GRT[PERP][0], HBAR[PERP][0], ICP[PERP][0], IOTA[PERP][0], KIN[PERP][0], KNC[PERP][0], KSHIB[PERP][0], KSM[PERP][0], LEO[PERP][0], LINK[PERP][0], LOOKS[PERP][0], LRC[PERP][0], LTC[PERP][0], LUNA2[0.10797748], LUNA2_LOCKED[0.25194741], LUNC[23512.32], LUNC[PERP][0], MANA[PERP][0], MATIC[PERP][0], MNGO[PERP][0], MTL[PERP][0], NEAR[PERP][0], NEAR[PERP][0], OMG[PERP][0], ONE[PERP][0], PEOPLE[PERP][0], RAY[PERP][0], REN[PERP][0], RSR[PERP][0], SAND[PERP][0], SHIB[PERP][0], SLP[PERP][0], SNX[PERP][0], SOL[PERP][0], SRM[PERP][0], STMX[PERP][0], SUXH-0325[0], SUSHI[PERP][0], SXP[PERP][0], THETA[PERP][0], TLM[PERP][0], TOMO[PERP][0], TRX[.000002], TRX[PERP][0], UNI[PERP][0], USD[.0.16], USDT[0.19601619], VET[PERP][0], WAVES[PERP][0], XLM[PERP][0], XRP[PERP][0], XTZ[PERP][0], YFI[PERP][0], YFI[PERP][0], ZEC[PERP][0], ZIL[PERP][0], ZRX[PERP][0]		
01003561		ADA[PERP][0], AGLD[PERP][0], ANC[PERP][0], APE[PERP][0], ATLAS[PERP][0], ATOM[PERP][0], AUD[0.00], AVAX[PERP][0], AXS[PERP][0], BAT[PERP][0], BCH[PERP][0], BNB[PERP][0], BTC[PERP][0], BTTPRE[PERP][0], CEL-0930[0], CEL[PERP][0], CHZ[PERP][0], CONV[PERP][0], DENT[PERP][0], DOT[PERP][0], EDEN-20211231[0], ENJ[PERP][0], ENS[PERP][0], ETC[PERP][0], ETH[PERP][0], FIL[PERP][0], FTM[PERP][0], FTT[PERP][0], GALA[PERP][0], GMT[PERP][0], GST-0930[0], JASMY[PERP][0], KSOS[PERP][0], LINK[PERP][0], LUNA2[0.09337324], LUNA2_LOCKED[0.21787089], LUNC[20332.22], LUNC[PERP][0], MANA[PERP][0], MAPS[PERP][0], MOB[PERP][0], ONE[PERP][0], OMB[PERP][0], PEOPLE[PERP][0], RON[PERP][0], RUNE[PERP][0], SAND[PERP][0], SHIB[PERP][0], SLP[0], SLP[PERP][0], SOL[PERP][0], SOS[PERP][0], SPELL[PERP][0], STEP[PERP][0], STORJ[PERP][0], TRX[.000001], TRX[PERP][0], USD[0.00], USDT[0.94828881], VET[PERP][0], WAVES-0624[0], WAVES[PERP][0], YFI[PERP][0], ZIL[PERP][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01004985		BAQ[1], BNB[.0000006], CEL-0624[0], CEL-PERP[0], FIDA[1], LUNA2[0.00006415], LUNA2_LOCKED[0.00014968], LUNC[.00396168], MATIC[.00008377], SGD[9.56], USD[0.07], USDT[0], USTC[.00907843]	Yes	
01005019		APE-PERP[0], AR-PERP[0], ATOM[.06236143], AVAX[.000017], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BTC[.05675276], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[636.1059581], DOT[.09638961], DYDX-PERP[0], ETC-PERP[0], ETH[1.28504926], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[384.59111159], FTT[384.59111159], FTT[384.59111159], GALA-PERP[0], GMT[.0005], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[1.83405130], LUNA2_LOCKED[4.22956528], LUNC[14886.4289527], LUNC-PERP[0], MTA-PERP[0], NEAR[.02332688], NFT (42316008804770491/FTX EU - we are here! #216467)[1], NFT (430809654831431741/FTX EU - we are here! #216548)[1], NFT (491464912494155252/FTX EU - we are here! #216509)[1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[47408.82037855], SHIB-PERP[0], SOL[.00817879], SOL-PERP[0], SRM-PERP[0], TML-PERP[0], TRX[.0011], USD[0.00], USD[0.00], USD[0.00]	Yes	
01005102		AUD[178.55], BCH-PERP[0], BTC[.00003441], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.009998], ETH-PERP[0], ETHW[.009998], FTT[.06828872], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00000001], XMR[1.03560186], XRP-PERP[0]		
01005217		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.7], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00436993], BNB-PERP[0], BTC-PERP[0], BTT-PERP[416000000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMPE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], ETH-PERP[0], FTM-PERP[0], FTT[48.94920353], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KEY-PERP[0], KSM-PERP[0], LDO-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.237], LTC-PERP[0], LUNG-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[1705], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[1731828], SRM_LOCKED[14.29170468], STG-PERP[0], SUSHI-PERP[0], TRX[0.0032601], TRX-PERP[0], UNI[707.35], UNI-PERP[0], USD[9919.26], USDT[29702.59597219], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	USD[2816.9]
01005220		LUNA2[0], LUNA2_LOCKED[0.91450041], TRX[.000001], USD[0.00], USDT[.0062]		
01005238		ALGO-PERP[0], AR-PERP[0], BTC[0], DOT[5], FTT[0], LUNA2[1.46668675], LUNA2_LOCKED[3.42226910], LUNC[219374.1294833], SHIB[800000], SOL[0.000000057], USD[0.36], USDT[0], XRP[0]		
01005261		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66283382], LUNA2_LOCKED[1.54661224], MANA-PERP[0], OMG-PERP[0], RUNE[21.308899], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], USD[0.00], USDT[0.00000001]		
01005315		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04235363], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (467547989745762987/FTX EU - we are here! #278930)[1], NFT (571883245135947873/FTX EU - we are here! #278941)[1], POLIS[35.000175], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[26077319], SRM_LOCKED[1.81078146], SRM-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01005320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAU[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ECOL-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[.00000001], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[27.62272078], SRM_LOCKED[651.94835966], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-0930[0], USDT-PERP[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01005361		ATLAS[.05], ATLAS-PERP[0], BTC[2.00329833], BULL[0.00000268], CRO-PERP[0], DEFIBULL[.00005], DFL[20000.18235], DOT-PERP[0], ETH[.00009], ETHBULL[0.00003624], ETHW[.00009], FTT[155.12765819], LINKBULL[.09033295], SOL[808.25], SRM[13037529], SRM_LOCKED[59818671], SUSHIBULL[4000018.73], USD[0.49], USDT-PERP[0]		
01005367		AUD[0.00], BTC[.01501559], ETH[0.64143531], ETHW[0.64151149], LINK[439.64520538], LUNA2[1.65381907], LUNA2_LOCKED[3.72215610], LUNC[5.14400265]	Yes	
01005391		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[1.00045404], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03425495], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS[0], SOL[0.00376284], SOL-PERP[0], SRM[1.06629772], SRM_LOCKED[461.97348877], SRM-PERP[0], SUSHI-PERP[0], XRP-PERP[0]		DOGE[1.000015]
01005450		AAVE[.0002], ALGO-PERP[0], APE[.005684], APE-PERP[0], AR-PERP[0], ATOM[.05009612], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000134], AVAX-PERP[0], AXS-PERP[0], BTC[0.45750240], BTC-PERP[0], CHZ-PERP[0], CRO[690.0017], CRV[.0151], CRV-PERP[0], DOGE[.08204], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.26000072], ETH-PERP[0], FTM-PERP[0], FTT[.07859089], FXS[.0009285], FXS-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.00006], LTC-PERP[0], LUNA2[0.00419455], LUNA2_LOCKED[0.00978730], LUNC-PERP[0], MATIC[.0327], MATIC-PERP[0], MER[.055409], MKR-PERP[0], MNGO[1.969514], NEAR[.002875], NEAR-PERP[0], OP-PERP[0], POLIS[.02911879], RAY[1.78256], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[169.5], SHIB-PERP[0], SNX[.001322], SNX-PERP[0], SOL[.00048645], SOL-PERP[0], SPELL[66646.20623279], SRM-PERP[0], STETH[0.00000119], SUSHI-PERP[0], TRX[0.000027], UNI-PERP[0], USD[1.34], USDT[0.00830456], USTC[.59376], USTC-PERP[0], XRP-PERP[0]		
01005537		DFL[2589.5079], FTT[.05933566], GENE[.00569027], LUNA2[0.00419412], LUNA2_LOCKED[0.00978629], MER[100.098208], SPELL[97.15], STARS[29.994471], TRX[.000002], USD[0.00], USTC[.593699]		
01005553		AAVE-PERP[0], AVAX-PERP[0], BTC[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.01346747], SRM_LOCKED[.05132713], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01005572		LUNA2[7.40426857], LUNA2_LOCKED[17.27662666], LUNC[2275.07], NFT (463633823015999672/FTX Crypto Cup 2022 Key #17593)[1], USDT[0.06357731]		
01005587		ATLAS[0], BNB[0], BTC[0], DOGE[0.19801358], DOGE-PERP[0], ETH[0], LUNA2_LOCKED[5.67050031], SAND[0], USD[0.00], USDT[0.00003241]		
01005597		1INCH[0.56906030], 1INCH-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.01850082], BTC-PERP[.0-25], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.36334717], ETH-PERP[0], ETHW[0.36334717], FIDA-PERP[0], FTT[28.35318077], KIN-PERP[0], LEO[0.84638773], LEO-PERP[0], LINK[17.2], LUNA2.12406029], LUNA2_LOCKED[18.95614068], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[6.46000000], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRYB[0.03034130], TRYB-PERP[0], TULIP[6.3], TULIP-PERP[0], USD[31524.82], USTC[1150], YFI[.000997]		
01005615		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00048786], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00095263], ETH-PERP[0], ETHW[0.0005263], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00453580], LUNA2_LOCKED[0.01058354], LUNC[987.68153], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000014], TRX-PERP[0], USD[-.0-38], USDT[0.00022348], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01005650		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.82489367], LUNC[9655.55692208], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.00000002], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.35], USDT[0.04963586], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01005751		ATLAS[2969.6314], BNB-PERP[0], BTC[0.01169629], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000133], ETH-PERP[0], ETHW[196.59180767], FTT[31.76487046], ICP-PERP[0], LUNA2[58.59692839], LUNA2_LOCKED[136.7261663], LUNC[1991588.33], LUNC-PERP[0], MATIC-PERP[0], SOL[10], STETH[0.00024784], USD[3030.89], USDT[7000]		
01005779		1INCH[0], APE-PERP[0], ATOM[0], AXS[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], ETH[0.00000001], FTT[0.00000001], HT[0], KNC[0], LUNA2_LOCKED[642.9396568], LUNC[0], MATIC[0], RAY[0], RSR[0], SXP[0], TRYB[0], USD[0.00], USDT[0], USTC[0]		
01005857		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00015015], SRM_LOCKED[.00057489], USD[-.31.49], USDT[49.56000600]		
01005899		ASDBEAR[4400], BTC[0], FTT[0.09624656], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007404], SOL[0], USD[0.00], USDT[0]		
01005906		AXS[19.996], ETH[9258148], ETHW[9258148], LTC[5.998], LUNA2[0.00137743], LUNA2_LOCKED[0.00321402], LUNC[299.94], MATIC[599.88], SGD[200.00], USD[1340.03]		
01006026		CLV[28.6], MNGO[120], OXY[7.99468], RAY[3.93793531], RUNE[1.399734], SLRS[85], SNX[1.199202], SOL[1.05774777], SRM[2.0690184], SRM_LOCKED[.0540864], USD[0.21], USDT[0]		
01006062		BTC[0.05638396], FTT[25.64289457], SRM[2.55830466], SRM_LOCKED[18.73151888], USD[0.00]		BTC[.0558]
01006080		AKRO[1], BAO[1], BAT[1.01638194], CHF[0.01], DOGE[2131.43770129], KIN[442191.50274004], LUNA2[3.28659286], LUNA2_LOCKED[7.39694655], LUNC[10.2227329], MATIC[2.17303884], RSR[4], SHIB[10260540.31212601], SOL[13.62026508], TRX[1], UBX[4], USD[0.00], USDT[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007048			ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BEARSHIT[0], BSVBEAR[0], BTC[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[31290], CRV-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGEBEAR2021[0], DOGE-PERP[4761], ETC-PERP[0], ETH-1230[0], ETHW-PERP[0], FIL-PERP[0], FIM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[0], LEO-PERP[0], LUNA2[0.01609394], LUNA2_LOCKED[0.03755253], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USDT[0.5292 51], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZBULL[0], YFII-PERP[0], YFI-PERP[0]		
01007058			ALCX[.00075167], ALPHA[11], ASD[.075167], ATOM[.299981], BADGER[7.03], BCH[0.20100000], BICO[20.99164], BNB[0.01998480], BNT[27.22317941], BTC[0.00000001], CEL[.052994], COMP[0.05849611], CRV[.99753], DENT[9996.656], DOGE[585], ETH[0.00399924], ETH-0930[0], ETHW[.01296255], EUR[0.00], FIDA[58], FTM[1.99962], FTT[0.29939314], GRT[14], HNT[0], JOE[10], KIN[520000], LUNA2[0.05530110], LUNA2_LOCKED[0.12903590], LUNC[12041.9315982], MOB[0.49808272], PROM[3.98], RAY[8], REN[-0.00057001], RSR[7387.10620434], RUNE[0], SKL[259.8274971], SOL[0.00000001], SPELL[98.423], SRM[.9990785], SXP[.08072697], USD[1311.73], USD[T0], USTC-PERP[0], WRX[.9757693]		BNT[.15147527], RSR[37.31825093]
01007061			FTT[25], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[208.90], USTC[5]		
01007180			AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0.00146339], ETH-PERP[0], ETHW[0.00146338], FTT[26.29600878], ICP-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[140.5328657], LUNC-PERP[0], MATIC-PERP[0], RAY[11.6531974], SHIB-PERP[0], SOL[13.64432666], SOL-PERP[0], TRX[.000116], USD[0.00], USD[T4.31781851]		
01007206			AMZN[.00000001], AMZNPRE[0], BTC[0.00484494], DOGE[1114.43668184], ETH[0.23940896], ETHW[0.23819032], FTT[3.2], MATIC[239.22680931], MTA[78.9869147], SOL[1.44235804], SRM[89.91670457], SRM_LOCKED[.81706005], TSLA[.0294015], USD[0.00], USD[T3.36014895]		BTC[.0048], DOGE[1096], ETH[.22332], MATIC[227.16366]
01007208			BNB[0], SRM[.02598204], SRM_LOCKED[.18762231], USD[0.00], USD[T0.00000042]		
01007234			BEARSHIT[5334822.4598936], BTC[.06811824], BULLSHIT[78.9775992], DOGE[5], DOGEBEAR2021[9080.25764547], DOGEBEAR[278096765064.40186744], DOGEBULL[937.03920572], DOGEHEDGE[165.5460415], DOGE-PERP[0], ETH[.24150001], ETHW[0.24150000], HBAR-PERP[7390], LUNA2[0.00587668], LUNA2_LOCKED[0.01371226], MANA[91.72270643], SAND[70.63076861], USD[-428.39], USD[T0.00000002], USTC[0.83187330]		
01007297			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30168871], ETH-PERP[2.92], ETHW[0.30168871], FIL-PERP[130.8], FLOW-PERP[0], FTM-PERP[0], FTT[0.22294960], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[290], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[304747008.1144], SRM[.3780919], SRM_LOCKED[7.70863435], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1233.30], USD[T0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[81000]		
01007392			APE[53.60209341], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000723], ETH[0.28142956], ETHBULL[143.2338], ETH-PERP[0], ETHW[0.27989446], GMT-PERP[0], GST-PERP[0], LUNA2[4.59361793], LUNA2_LOCKED[10.71844185], LUNC[1000269.97689105], LUNC-PERP[0], OP-PERP[0], SOL[0], TRX[.000002], USD[2.20], USD[T0.04783608], WAVES-0930[0]		APE[53.011547], ETH[.279288]
01007431			SRM[1.44117878], SRM_LOCKED[7.83793876], USD[0.00], USD[T0]		
01007449			BF_POINT[500], FTM[0], LUNA2[0.00001211], LUNA2_LOCKED[0.00002826], LUNC[2.63806825], RUNE[8.89462726], SHIB[1173.23697796], TRX[.00055579], USD[0.00]	Yes	
01007474			AAVE[-0.00988313], AVAX[0.07307093], BTC[0.00005317], BULL[0], DOGE[-388.45364243], DOGEBEAR2021[0], ETH[1.35472363], ETHBULL[0], ETHW[0.00072363], FTT[15.06939964], LINK[0], LUNA2[13.33098251], LUNA2_LOCKED[31.10562586], LUNC[100], MATIC[0.84538661], OMG[0], REN[1793.98588925], SOL[0.01065736], UNFI[-0.22372568], USDC[-21.60], USTC[1887], XRP[0]		
01007494			BTC[0.00100951], CRO[9.99335], DOGE[20.50707490], ETH[0.01144552], ETHW[0.01138426], LUNA2[0.04344802], LUNA2_LOCKED[0.10137873], LUNC[9460.9], MTA[7.99848], SHIB[99981], USD[6.54]		BTC[.000986], DOGE[20.136815], ETH[.011174]
01007515			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.83499715], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1965.2387], COMP[.6907], CRV[207.577], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.6], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1529659], ETH-PERP[0], ETHW[1529659], FTM-PERP[0], FTT[14.88971], FTT-PERP[0], GRT[709.83564], HNT-PERP[0], LINK[30.905], LINK-PERP[0], LTC[4.9613], LUNA2[0.01007870], LUNA2_LOCKED[4.89018364], LUNC[437698.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[23.8], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[141.132], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-911.92], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2343.86934], XRP-PERP[0], XTZ-PERP[0]		
01007589			CEL-PERP[0], ETH-PERP[0], GBP[210.44], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023551], LUNC-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0]		
01007614			EUR[2729.14], FTT[1031.509419], SRM[28.07324412], SRM_LOCKED[271.92675588], USD[T23.70896423]		
01007617			AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[-0.00000001], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[1.08690216], LUNA2_LOCKED[2.53610504], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01025344], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.57]		
01007654			AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.63540715], LUNA2_LOCKED[1.48261670], LUNC[84205.08196191], LUNC-PERP[0], LUNC[84205.08196191], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB[39021252.062498], SHIB-PERP[0], SOL[34.82587405], SOL-PERP[0], SRM[988.7695028], SRM_LOCKED[9.50989637], SXP-PERP[0], THETA-PERP[0], USD[24.14], XEM-PERP[0], XLM-PERP[0], XRP[423.99415884], XRP-PERP[0]		
01007679			ADABULL[151090291], ALGOBULL[3121886.09850549], ALGO-PERP[0], ALICE-PERP[0], ASD[BULL[7], C98-PERP[0], COMPBULL[70962785], DOGEBULL[2.73774090], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[30994.11], ETCBULL[11.21805650], GRTBULL[111.9], GRT-PERP[0], KNCBULL[1.1], LINKBULL[14.3961], LTCBULL[149.9715], LUNA2[0.00000748], LUNA2_LOCKED[0.00001748], LUNC[1.63], MATICBULL[49.784667], MATIC-PERP[0], OKKBULL[1.0098061], RUNE-PERP[0], SHIB[204580.18547525], SOS-PERP[0], SXPBULL[4714.4149008], SXP-PERP[0], THEBULL[5.97105532], TRXBULL[10.9079081], USD[0.00], USD[T0.00000001], VETBULL[11.51829], XEMBULL[5.00962], XRPBULL[5638.00115872], XTZBULL[34.394984]		
01007727			APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000835], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00963681], ETH-PERP[0], ETHW[0.00963682], FLM-PERP[0], FTT[150], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00883466], LUNC-PERP[0], NEAR-PERP[0], NFT (428320338080591362/Spiritual Goats #740)[1], NFT (431507130043111536/Spirits of the Mountains #153)[1], NFT (497819150218383091/Gorilla Mafia #2323)[1], NFT (542198659430949111/NFT)[1], ONE-PERP[0], SOL[0.00387955], SOL-PERP[0], TRX[0.92855954], USD[137.09], USD[T56.83347298], USTC-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01007871			ATLAS[1.17998345], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.1246775], SRM_LOCKED[.88553442], USD[0.00], USD[T0.00000014], USTC[0]		
01007887			ALGO[.963539], LUNA2[3.22475637], LUNA2_LOCKED[7.52443154], LUNA2-PERP[0], TRX[.000377], USD[1.20], USD[T0.29454358]		
01007898			ALICE-PERP[0], ATLAS-PERP[0], AURY[.00000001], BULL[0], ETHBULL[0], FTT[25.01862229], SOL[0], USD[0.01], USD[T0.36420166]		
01007952			BCH[0.0009618], BNB[.01], DOGE[3.32772940], ETH[0.19685163], ETHW[0.00091744], EUR[0.99], FTT[.0905], IMX[2748.47], LINA[669.6751], LUNA2_LOCKED[14.92587369], LUNC[109.80874398], NFT (295794965375360089/FTX EU - we are here! #132273)[1], NFT (331356034856169290/The Hill by FTX #2247)[1], NFT (413493388379598783/FTX EU - we are here! #132558)[1], NFT (44873793587582071/FTX Crypto Cup 2022 Key #10869)[1], NFT (565574520657737867/FTX EU - we are here! #132475)[1], SOL[0.00300044], SUSHI[5.53025067], TRX[.001337], USD[457.33], USD[T0.00330761], USTC[905.427]		BCH[.000986], DOGE[3.318832], EUR[0.98], SUSHI[5.485148], USD[0.59]
01008078			DOGE[.9967], LUNA2[0.01251620], LUNA2_LOCKED[0.02920447], LUNC[2725.429586], USD[0.00], USD[T0]		
01008089			CHZ[.21], DOGEBEAR2021[0], LUNA2[0.22701201], LUNA2_LOCKED[0.52969470], LUNC[49432.344542], SOL[.00008548], TRX[.000001], USD[48.60], USD[T0.83054747]		
01008148			ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[85.72931683], LUNC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000062], USD[0.00], USD[T0]		
01008159			ALGOBULL[169966], BNBBEAR[19996000], JOE[1011.23151783], LUNA2_LOCKED[31.10433174], MKRBEAR[999.8], USD[0.00], USD[T0]		
01008195			LUNA2[0.01688543], LUNA2_LOCKED[0.03939935], LUNC[3676.84], SRM[.04515506], SRM_LOCKED[.28150778], USD[0.00], USD[T0]		
01008238			BTC[0.00007018], BTC-PERP[0], ETH[14.46088198], ETH-PERP[0], ETHW[14.46088198], FTT[.0950695], FTT-PERP[0], LUNA2[9.37436055], LUNA2_LOCKED[21.87350796], LUNC[2041286.74728862], TRX[.000006], USD[12585.73], USD[T2.14599482], XRP[-0.02067293], XRP-PERP[0]		
01008260			ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00233127], LUNA2_LOCKED[0.00543964], LUNC[507.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0]		
01008319			BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], HKD[168211.95], SHIB[0], SOL[0], SRM[.13518252], SRM_LOCKED[78.09044217], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01008379		BULL[0], ETHBULL[0], FTT[0.11401245], GBP[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[10.71554892], MATICBULL[0], SRM[.00002536], SRM_LOCKED[.01098818], USD[0.38], USDT[0], XRP[465]		
01008394		BNB[0], BNB-PERP[0], BTC[.00848643], BTC-PERP[0], DYDX[1.38360737], ETH-PERP[0], FTT[.24197378], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[0.89921977], LUNA2_LOCKED[2.09817948], LUNC[195807], RAY[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[610.23617913], XRP-PERP[0], XTZ-PERP[0], ZRX[12.0203182]		
01008406		BTC[0], FTT[0], SRM[.00005725], SRM_LOCKED[.00044325], USD[0.98], USDT[0.00000083]		
01008435		ALT-PERP[0], AVAX[0.00451284], BTC[0.0006370], BTC-PERP[0], ETH[.0000778], ETH-PERP[0], ETHW[.0000778], FTT[1.0], LTC[.005601], LUNA2[0.21108595], LUNA2_LOCKED[0.49253389], MID-PERP[0], SHIT-PERP[0], SOL[.00622], SRM[.4855], USD[51991.98], XRP[.3494]		
01008468		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[3.48104012], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC[24.16241000], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34548843], LUNA2_LOCKED[0.80613968], LUNC[75230.83414907], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[52.27], USDT[0], XLM-PERP[0]		AVAX[3.480405], USD[50.61]
01008527		ETH-PERP[0], FTT[0], HXRC[0], MATIC[1082.80974], MATIC-PERP[0], SOL[12.82576707], SOL-PERP[0], SRM[.03554408], SRM_LOCKED[.23071463], USD[0.68], USDT[0]		
01008693		ETH[.25837838], EUR[0.00], FTT[168.44585849], MEDIA[0], RAY[865.18889816], SAND[12.28917115], SOL[120.51566002], SRM[1010.70040218], SRM_LOCKED[20.63887529], UBXT[3838.76717224], USD[673.74], XRP[5088]		
01008704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.01937355], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00000737], BTC-20210924[0], BTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031124], ETH-1230[0], ETH-PERP[0], ETHW[0.31467463], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.97220617], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58541716], LUNA2_LOCKED[1.36597338], LUNC[127475.82], LUNC-PERP[0], MANA-PERP[0], MATIC[0.76757635], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[60.98356122], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[28.05733607], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[16895], UNI-PERP[0], USD[0.14], USDT[0.00069855], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01008818		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC[0], ALGO-0325[0], ALICE-PERP[0], AMC[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20210514[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-0325[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE[2282], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MVDAA2-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00113352], SRM_LOCKED[.1010757], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.07], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01008897		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CHZ[3000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[500], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.17400000], ETH-20210624[0], ETH-PERP[0], EUR[24588.21], FIL-PERP[0], FTM[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-20210629[0], LTC-PERP[0], LUNA2[0.00002470], LUNA2_LOCKED[0.00005764], LUNC[5.38], LUNC-PERP[0], MAGIC[1309], MATIC-PERP[0], SOL[250.792], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10.00], USDT[29350.26076710], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01009155		AAVE[0], AVAX[0.00000001], ETH[0], FTT[973.25031513], IMX[0], NFT (543770523561980445/Magic Eden Pass)[1], SOL[839.19645108], SRM[.70553421], SRM_LOCKED[407.56359583], STETH[0], SUSHI[0], USD[11.23], USDT[0.00000003]		
01009314		ATLAS-PERP[0], AVAX[.19974], BTC-PERP[0], DOGE[1.99999729], LINK[0.41457184], LUNA2[0.34444153], LUNA2_LOCKED[0.80369692], LUNC[0], LUNC-PERP[0], RAY-PERP[0], RSR[0], SOL[0.00289937], TRX[1.9968], USD[0.23], USDT[289.85979777], USTC-PERP[0]		
01009361		LUNA2[0.70760570], LUNA2_LOCKED[1.65107997], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01009378		BTC[0.00006933], FTT[.08377495], SOL[.00302267], SRM[4.91695087], SRM_LOCKED[23.43327845], TRX[.000004], USD[1.01], USDT[0]		
01009438		BTC[0], BTC-PERP[0], CHZ[239.95344], CHZ-PERP[0], CRV[81.984092], ETH[0], FTT[26.588151], SOL[1.65254175], SOL-PERP[0], SRM[.02014685], SRM_LOCKED[.10613179], TRX[.287155], USD[0.04], USDT[0]		
01009462		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.27568077], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.62114099], LUNA2_LOCKED[6.11599564], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[1.76383588], SRM_LOCKED[41.30713928], USD[0.00], USDT[0.00000003], USTC[371.035176], ZEC-PERP[0]		
01009463		ETH[8.6932894], ETHW[8.6932894], FTT[1159.768], LUNA2[0.00076859], LUNA2_LOCKED[0.00179338], LUNC[167.36293], TRX[.000781], USD[0.00], USDT[11129.45983508]		
01009465		AMZN[0], ATOM-PERP[0], BABA[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.0017490], GOOGLE[.00000001], GOOGLEPRE[0], LTC[0.00000014], LUNA2[0.33635034], LUNA2_LOCKED[0.78481746], PYPL[0], SOL[0], STMX-PERP[0], USD[.065], USDT[8094.92470105], USTC[47.61201674]		
01009505		BNB[0], KIN-PERP[0], RAY[0.00121562], SOL[0], SRM[.001944], SRM_LOCKED[.01498282], USD[0.00], XRP[0]		
01009539		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[7000], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[2.1906], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.091173], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[76.1849], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.00000877], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIULL[0], DOGEBEAR2021[0.00085181], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.61700000], ETHBEAR[78602.5], ETHBULL[0.00002679], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04957792], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[.91942155], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBEAR[79207], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[3.82622], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.0089973], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.820085], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[.00679442], SOL-PERP[0], SPELL-PERP[0], SRM[.18255021], SRM_LOCKED[.19630811], SRM-PERP[0], STG-PERP[0], SUSHI[.41456087], SUSHIBEAR[39772.7], SUSHI-PERP[0], THETA-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[.041], USDT[0.00647200], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000221], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01009655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[74.013945], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1288.28797102], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37444990], LUNA2_LOCKED[0.87371643], LUNC[29933.28060342], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (306530576851600610/FTX EU - we are here #113977)[1], NFT (450509435211649627/FTX EU - we are here #113841)[1], NFT (501538997290209068/FTX EU - we are here #113350)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLN-PERP[0], SHIT-PERP[0], SLN-PERP[0], SOL[.00080355], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.02], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009671		AMPL[0], ANC-PERP[0], APT[1.06], BNB[0], BTC[0.03210000], DAI[1], DOT[.0374223], ETH[.186], ETHW[.00098854], LTC[.01039005], LUNA2[3.43655527], LUNA2_LOCKED[8.01862896], LUNC[748317.14524], MATIC[2.10108488], NEAR[.04613435], SOL[.006], TRX[.000041], USD[0.91], USDT[0.00000003]		
01009673		BTC[.0104979], BULL[20388], LUNA2[0.01070105], LUNA2_LOCKED[0.02496913], LUNC[879.88], TONCOIN[.05], TONCOIN-PERP[0], USD[0.09], USTC[.9428]		
01009696		AAVE[1.6299658], ADABULL[0.03519366], ATLAS[659.9262], ATOMBULL[195.96472], AUDIO[166.99046], BRZ[0.77181773], BTC[0.00030001], BTC-PERP[0], DOT[5.5], ETH[0.00699928], ETHBULL[0.00789857], ETH-PERP[0], ETHW[.003], FTT[.999874], LINK[3.099514], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], MATICBULL[32.894078], NEAR[4.1], POLIS[27.49505], RAY[4], SAND[34], SRM[13.99748], UNI[1.499874], USD[04042.47]		USD[2528.00]
01009807		ADA-1230[0], APE-PERP[0], AXS-0930[0], BTC-1230[0], BTC-PERP[0], LUNA2[0.05336559], LUNA2_LOCKED[12451971], LUNC[11620.47], LUNC-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], TRX[.000028], USD[7.08], USDT[0.01506226]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009836		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2_45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[1679.92], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01009936		ADA-PERP[0], AUD[0.00], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.40000000], ETH-PERP[0], ETHW[4.4], HKD[0.00], LINK-PERP[0], LUNA2[0.00059907], LUNA2_LOCKED[0.00139784], LUNC[130.45], TRX[.000005], USD[115.14], USD[T]2.51798006, VET-PERP[0], XRP-PERP[0]		
01009942		BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[2396.38620052], FTT-PERP[0], SRM[69.11263542], SRM_LOCKED[87.46636055], USD[44683.118], USD[T]0.00000001]		
01009996		BTC[-0.00031369], ETH[0.00060960], ETH-PERP[0], ETHW[0.00060960], SOL[.0800485], SRM[.89855976], SRM_LOCKED[.78848184], USD[56.25]		USD[54.26]
01010000		AGLD[.1962], BTC[.03519387], DOGE[466.15186939], DOGE-PERP[0], DYDX[.99981], ETH[0.44574474], ETHW[0.44422753], FTT[.5], LUNA2[0.00843014], LUNA2_LOCKED[0.01967033], LUNC[1835.6811543], SHIB[100000], SOL[1.70895636], SOL-PERP[0], USD[300.67], USD[T]334.70774774		DOGE[463.05286], ETH[.276943], USD[300.00], USD[T]318.347663]
01010040		1INCH[0.35046677], 1INCH-PERP[0], AAVE[0.14468311], AAVE-PERP[-0.14000000], AGLD[3351.8258605], AGLD-PERP[-3351.80000000], ALCX[0.00001318], ALCX-PERP[-0.00099999], ALGO[4233.05546737], ALGO-PERP[-4234], ALICE[52.5058455], ALICE-PERP[-52.50000000], ALPHA[0.21596115], ALPHA-PERP[0], AMPL[9.97647288], AMPL-PERP[-10], ANC[.318305], ANC-PERP[0], APE[292.15845501], APE-PERP[-292.09999999], APT[0.66173981], APT-PERP[-1], ASD[9385.11772659], ASD-PERP[-9385.19999999], ATLAS[1.86395], ATLAS-PERP[-10], ATOM[4.20434875], ATOM-PERP[-4.20000000], AUDIO[.674153], AUDIO-PERP[-0.59999999], AVAX[0.00347289], AVAX-PERP[0], AXS[0.03448862], AXS-PERP[-0.09999999], BADGER[0.00903955], BADGER-PERP[-0.09999999], BAL[.00355095], BAL-PERP[0], BAND[0.06796582], BAND-PERP[0], BAO[903.454], BAO-PERP[0], BAT[.925335], BAT-PERP[0], BCH[12.87641598], BCH-PERP[-12.877], BIT[.171805], BIT-PERP[0], BNB[0.00462567], BNB-PERP[0], BNT[0.08587987], BNT-PERP[0], BOBA[.0325058], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00002129], BTC-PERP[0.00050000], BT[149470], BT-PERP[0], C98[101.892075], C98-PERP[-101], CEL[0.04582615], CEL-PERP[0], CHR[.011785], CHR-PERP[-1], CHZ[.23712], CHZ-PERP[0], CLV[.2896165], CLV-PERP[-0.30000000], COMP[0.00006023], COMP-PERP[0], CONV[4.639515], CONV-PERP[0], CREAM[0.00013330], CREAM-PERP[-0.01000000], CRO[9.413], CRO-PERP[-10], CRV[260.2802005], CRV-PERP[-260], CUSD[0.18762511], CUSD-PERP[0], CVC[.097975], CVC-PERP[-1], CVX[66.207485], CVX-PERP[-66.20000000], DAWN[922.95431235], DAWN-PERP[-923], DENT[48.16155], DENT-PERP[0], DMG[.0834116], DMG-PERP[0], DODO[.1325745], DODO-PERP[-1.39999999], DOGE[0.01579207], DOGE-PERP[0], DOT[0.00361456], DOT-PERP[-0.09999999], DYDX[.017027], DYDX-PERP[0], EDEN[700.78914], EDEN-PERP[-700.79999999], ENJ[2432.045], ENJ-PERP[-2432], ENS[92.35379035], ENS-PERP[-29.33999999], ETH[0.00021487], ETH-PERP[-0.00100000], ETHW[0.00051018], ETHW-PERP[0], FIDA[.068419], FIDA-PERP[-1], FTM[0.43363928], FTM-PERP[-1], FTT[205.09099264], FTT-PERP[0], FXS[1.214851], FXS-PERP[-1.30000000], GAL[.0103695], GALA[.10932], GALA-PERP[0], GAL-PERP[-0.10000000], GMT[0.00228064], GMT-PERP[0], GRT[2918.29194720], GRT-PERP[-2918], GST[.0960035], GST-PERP[-0.10000000], HNT[.012639], HNT-PERP[-0.09999999], HOLY[.0702495], HOLY-PERP[-0.10000000], HT[-548.52707766], HT-PERP[545.61999999], HUM[6.97285], HUM-PERP[0], IMX[401.9571965], IMX-PERP[-402], KBTT[16.865], KBTT-PERP[-1000], KIN[112960.95], KIN-PERP[0], KNC[0.09791690], KNC-PERP[0], KSHIB[4037.1319], KSHIB-PERP[-4038], KSOS[77.928], KSOS-PERP[-100], LDO[.029935], LDO-PERP[0], LEO[216.95753451], LEO-PERP[-217], LINA[9.4087], LINA-PERP[0], LINK[0.04894330], LINK-PERP[0], LOOKS[117.05282967], LOOKS-PERP[-117], LRC[.09735], LRC-PERP[-1], LTC[0.09723257], LTC-PERP[-0.09000000], LUNA2_LOCKED[12246.37434], LUNC[0.09480331], LUNC-PERP[0], MANA[256.00188], MANA-PERP[-256], MAPS[635.9464135], MAPS-PERP[-635], MASK[.002115], MASK-PERP[-2492], MCB[.00675755], MCB-PERP[0], MEDIA[.00818042], MEDIA-PERP[-0.09999999], MER[.612073], MER-PERP[0], MKR[-0.0023461], MKR-PERP[0], MNGO[74462.904], MNGO-PERP[-74470], MOB[0.38252092], MOB-PERP[-0.40000000], MTA[.2433475], MTA-PERP[0], MTL[.068702], MTL-PERP[-0.10000000], NEAR[.0042235], NEAR-PERP[0], OKB[-1.31227263], OKB-PERP[1.30000000], OMG[49.56751530], OMG-PERP[-49.50000000], ORBS[1.1698525], ORBS-PERP[0], OXY[.343959], OXY-PERP[-0.39999999], PAXG[0.00195199], PAXG-PERP[-10], PERP[.04487275], PERP-PERP[0], POLIS[.0024955], POLIS-PERP[0], PROM[.0148825], PROM-PERP[-0.02000000], PUNDIX[.66407525], PUNDIX-PERP[-0.10000000], RAMP[.6427805], RAMP-PERP[0], RAY[0.58727270], RAY-PERP[-1], REEF[29904.488915], REEF-PERP[-29900], REN[10927.28516115], REN-PERP[-10927], RNDR[1436.1910345], RNDR-PERP[-1436.2], ROOK[0.0014598], ROOK-PERP[0], ROSE-PERP[0], RSR[5.80666172], RSR-PERP[0], RUNE[0.02897927], RUNE-PERP[0], SAND[254.04748], SAND-PERP[-254], SECO[69.933105], SECO-PERP[-69], SHIB[26246.5], SHIB-PERP[0], SKL[.079835], SKL-PERP[-1], SLP[10.54605], SLP-PERP[-10], SNX[0.02463717], SNX-PERP[0], SOL[0.0077729], SOL-PERP[0], SOS[18440.5], SOS-PERP[-10000], SPELL[31.378], SPELL-PERP[-100], SRM[19044.2372], SRM-PERP[-19044], STEP[.0261715], STEP-PERP[-0.10000000], STG[.00064], STG-PERP[0], STMX[9.52035], STMX-PERP[0], STORJ[.6.2493], STORJ-PERP[-6.24930000], SUSHI[1363.31967483], SUSHI-PERP[-1363.5], SXJP[.04329780], SXP-PERP[-0.04325000], TLM[.12987], TLM-PERP[0], TOMO[0.03702323], TOMO-PERP[0], TONCOIN[.2223955], TONCOIN-PERP[-0.20000000], TRUJ[.3014], TRUJ-PERP[-1], TRX[-62702.08717254], TRX-PERP[62439], TULIP[.005671], TULIP-PERP[0], UNIQ[0.4733655], UNI-PERP[-0.09999999], USD[19174.50], USD[T]0.00691200], USTC[0], USTC-PERP[0], WAVES[.488242], WAVES-PERP[0], XAUT[0.00007031], XAUT-PERP[0], XRP[0.27807092], XRP-PERP[-1], YFI[0.01390508], YFI[.02178638], YFI-PERP[-0.02200000], YFI-PERP[-0.01400000], ZRX[.817395], ZRX-PERP[-1]		
01010042		BTC[0], BTC-PERP[0], COPE[5], EGLD-PERP[0], FTT[0.05000581], OXY-PERP[0], SRM[.00924614], SRM_LOCKED[.04068668], USD[0.91], USD[T]0]		
01010043		AVAX[0], BAT[0], BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], LUNA2[0.00002535], LUNA2_LOCKED[0.00005916], LUNC[5.52099527], LUNC-PERP[0], MATIC[0], SOL[0.00000001], TRX[0.00001292], USD[0.00], USD[T]0.00000044], XLMBULL[0]		
01010054		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[6197.34], AVAX-PERP[0], BTC[0.03007297], BTC-PERP[0], BULL[.00049], COMP-PERP[0], DOT-PERP[0], ETH[8.77836148], ETHBULL[147.54], ETH-PERP[.23], ETHW[8.77836148], FIL-PERP[0], FTM[0.17725533], FTM-PERP[155], FTT[25.098689], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[16.866686], MATIC-PERP[-16], OMG-PERP[0], POLIS-PERP[0], SAND[522], SHIB-PERP[0], SOL[0.00579322], SOL-PERP[0], SRM[187.59149057], SRM_LOCKED[3.75613105], TRX-PERP[0], USD[20.00], USD[T]92.74936583], XMR-PERP[0]		USD[500.00]
01010061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0]-0332[0], BTC-0331[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0528[0], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0]-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[209.16], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0006891], LUNA2_LOCKED[0.00016080], LUNC[15.006968], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[9.998017], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[94.82], USD[T]0.09134924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01010063		ASD[.0018138], FTT[0.03660816], SRM[420.05103523], SRM_LOCKED[6.85786197], USD[0.54], USD[T]0.00000053]		
01010115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], BNB-PERP[0], BTC-MOVE-0422[0], BTC-PERP[0], CHZ-PERP[0], COPE[.003], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000172], LUNC[1.610054], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00489934], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[111.19], USD[T]0], ZEC-PERP[0]		
01010247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[458.080715], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.64335833], LUNA2_LOCKED[10.83450277], LUNA2-PERP[0], LUNC[1011101.05286261], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[48264.78], USD[T]47.64007504], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01010262		1INCH[0.03268479], AAVE[2.09931165], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], ASD[0.01190734], ASD-PERP[0], BTC-20210625[0], ATOM-PERP[0], AURY[.2956789], AVAX-PERP[0], BADGER[.009316], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BCH-.0930[0], BCH-PERP[0], BIT[191.50298041], BNB-.20210924[0], BNB-PERP[0], BNT[0.05126840], BNT-PERP[0], BOBA[.40571431], BOBA-PERP[0], BSV-.0930[0], BSV-1230[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ[.16], CHZ-20210625[0], COMP[.00000075], COMP-20210625[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], EOS-.0930[0], EOS-20210924[0], ETH[0.95999396], ETH-20210924[0], ETH-PERP[0], ETHW[0.00025325], FLOW-PERP[0], FTM[0.00392974], FTT[60.4090123], FTT-PERP[0], GME-20210625[0], GMT-PERP[0], LEQ[0.03105669], LEO-PERP[0], LUNA2[0.00022962], LUNA2_LOCKED[0.00053579], LUNC[50.00140714], LUNC-PERP[0], MATIC[15.46377125], MATIC-PERP[0], MID-PERP[0], NFT[.331747497510360541/The Hill by FTX #12356][.1], NFT[.34123882683983888/FTX EU - we are here! #127918][.1], NFT[.356352351628661844/FTX EU - we are here! #128125][.1], NFT[.413175346259173121/FTX EU - we are here! #128004][.1], NFT[.541802967252929692/FTX AU - we are here! #26444][.1], NFT[.555334658788439862/FTX AU - we are here! #16640][.1], OKB-.0930[0], OMG[0.0571429], OMG-20211231[0], OXY[.000675], PEOPLE-PERP[0], RSR-PERP[0], RUNE[1.08201642], RUNE-PERP[0], SAND-PERP[0], SOL-.0325[0], SOL-20211231[0], SOL[33.17370188], SOL-PERP[0], SRM[1.42509], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.64350216], TRX-20210625[0], TRX-PERP[0], UNIQ[.004], UNI-20210625[0], UNI-20211231[0], USD[9939.54], USD[T]34.37577482], USTC-PERP[0], XAUT-20211231[0]	Yes	1INCH[.031383], BNT[.034931]
01010289		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000042], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02070223], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[9.37401095], LUNA2_LOCKED[21.87289223], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0]		
01010395		APE[84.15108823], APE-PERP[0], BTC[0], DOGE[3005], ETH-PERP[0], FTT[78.53747218], FTT-PERP[0], GMT-PERP[0], LUNA2[0.60739899], LUNA2_LOCKED[1.41726432], LUNC[132262.41], MATIC[650], SOL[2.62205215], USD[519.33], USD[T]0.00000002]	Yes	
01010458		1INCH[0.53864416], AAVE[0.00785469], ADA-20210625[0], ADA-PERP[0], BNB[.00000144], BTC[.0000016], CAKE-PERP[0], COMP[.00005968], DFL[9.674], DYDX[.08068], ETH[0.00002043], ETH-PERP[0], ETHW[0.00012358], LINK[0.07342394], LTC[.00368013], LUNA2[0], LUNA2_LOCKED[17.44789056], LUNC[56.32132129], MANA[.13636488], MATIC[0.53010208], MATIC-PERP[0], SOL[0.00868924], SOL-PERP[0], USD[405.91], USD[T]0], USTC[0.5783746], USTC-PERP[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010464			ADABEAR[909100], ALGOBEAR[51988600], ALGOBULL[580000], BNB[0.23091400], BNBBEAR[80300], BTC[.001], BTTF[47000000], CRO[109.98], EOSBULL[.9858], ETH[.008], GRTBULL[10000], KIN[1119952], KIN-PERP[0], LINKBEAR[960800], LUNA2[0.53288903], LUNA2_LOCKED[1.24340775], LUNC[116037.71], MATICBULL[14700], SHIB[5699220], SHIB-PERP[0], SPELL[10100], SUSHIBEAR[2518329], TRX[.000003], USD[1.16], USD[0.14214451], XRPBULL[420000]		
01010480			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[92319.7378], AXS[.04685902], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[489.6485], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EMB[949.8651], ETH-PERP[0], FTM-PERP[0], FTT[27.98914273], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUA[3608.080029], LUNC-PERP[0], MANA[47.94414], MATIC-PERP[0], MNGO[2450], NEAR-PERP[0], SAND[40.96048], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.91798346], SOL-PERP[0], SPELL[35450.562], SRM[286.57576322], SRM_LOCKED[3.73725279], TRX-PERP[0], USD[0.00], USD[0.5183387501], WAVES-PERP[0], XRP-PERP[0]		
01010482			1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETHW[0.46060695], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE[.096865], RUNE-PERP[0], SAND[.96314], SNX-PERP[0], SOL-PERP[0], SRM[21.46311187], SRM_LOCKED[.38435837], SRM-PERP[0], THETA-PERP[0], TRX[.000948], USD[5742.66], USD[0], VET-PERP[0]		
01010521			AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006329], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00025929], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.56485213], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01219235], LUNA2_LOCKED[0.02844881], LUNC[2654.91], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.4006516], SRM_LOCKED[40.56628929], SRM-PERP[0], TRX[.000283], UNI-PERP[0], USD[11129.67], USD[0.52346008], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01010589			AKRO[7], ANC[0.00499715], BAO[5], DENT[0], ETH[0], FTM[0.00322821], FTT[.00001443], GALA[.00972356], GBP[0.00], GMT[0], KIN[2], LUNA2[0.00004775], LUNA2_LOCKED[11.94003317], LUNC[10.40244394], RSR[1], SHIB[3884764.36980638], SOL[0], TRX[2], UBXT[5], USD[0.00], USD[0]	Yes	
01010619			BTC[0], DOGE[0], ETH[0], FTT[30.65037467], RAY[52.94973175], RUNE[23.89337278], SOL[15.16369179], SRM[54.9421677], SRM_LOCKED[1.43720334], USD[0.45], USD[0.05201624], XAUT[0]		USD[0.049821]
01010652			AAVE[30.4654], ATLAS[1.34], BTTF[499914000], ETH[40.5002], ETHW[40.5002], FTT[1056.1041559], LRC[67841.339205], MATIC[11340.1134], RAMP[.7466865], RAY[2.028555], SOL[813.8549579], SRM[30.26578153], SRM_LOCKED[289.89423847], SXP[9986], TRX[.000125], USD[0.02], USD[32255.80384813], XRP[11099.5]		
01010726			SRM[.08348709], SRM_LOCKED[.32817658], TRX[.000003], USD[0.00], USD[0.00000038]		
01010751			ATLAS[9.222], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0009154], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[-.24.64], USD[26.73855570]		
01010782			AAVE[.00931045], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[28.57068434], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.03639080], BIT[184], BNB[0], BNB-PERP[0], BTC[0.01074972], BTC-PERP[0], C98-PERP[0], CRO[5920.452], DOGE[7.24408020], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[50], EGLD-PERP[0], ETC-PERP[0], ETH[0.34844068], ETH-PERP[0], ETHW[0.34844067], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.72941649], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[12.19001704], LTC-PERP[0], LUNA2[8.15632742], LUNA2_LOCKED[19.03143068], LUNC[100953.32], LUNC-PERP[0], MATIC[3.67637723], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NFT [486166465088514469/FTX EU - we are here! #205730][1], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[149], SOL[0.59945919], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRX[.000003], TULIP-PERP[0], USD[2115.63], USD[0.00000001], XRP-PERP[0]		ATOM[7.1], BAND[.026214], BTC[0.010607], DOGE[6.172312], LTC[.008994], USD[2049.29]
01010815			APE-PERP[0], ATOM[74.33147010], BTC[0], CRV[0], ETH[0], FTT[25.45252], LUNC-PERP[0], MKR[.00000001], POLIS-PERP[0], RAY-PERP[0], SOL[0], SPELL[0], SRM[4.04526951], SRM_LOCKED[.03305289], STG[633.87039259], TULIP[0], USD[-.240.92], USTC-PERP[0]		
01010854			FTT[.02782185], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
01010934			ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.99662489], SRM_LOCKED[165.83246959], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[3.25], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0.31291361], XRP-PERP[0], YFII-PERP[0]		
01011009			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[53.69134737], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], NFT [337371089490376262/FTX Swag Pack #579][1], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.59448089], SRM_LOCKED[147.17649515], SRM-PERP[0], SRN-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[.39648], TRX-PERP[0], TRY[0.00], UNI[.00000001], UNI-PERP[0], USD[1.35], USD[0.00000460], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01011017			AAVE[0], ADA-PERP[0], ALGO-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[0], LUNA2[0.0133346], LUNA2_LOCKED[0.00311142], LUNC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000012], USD[1000.04], USD[0], USTC[.188759], WAVES-PERP[0], XRP[0.01775059], XTZ-PERP[0], ZEC-PERP[0]		
01011045			ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (513449251878596153/Crypto Boars by Fresh Willy)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00008372], SRM_LOCKED[.00038364], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRX[0.06744301], TRX-PERP[0], TULIP-PERP[0], USD[14.89], USD[0.00187502], WAVES-PERP[0]		
01011084			AURY[0], BTC[0], EUR[0.00], FTT[0], RAY[43], SOL[0], SRM[0.04237856], SRM_LOCKED[1.0938048], USD[0.00], XRP[0]		
01011132			ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.02132880], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.56709490], LUNA2_LOCKED[1.32322145], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[5.64719586], XLM-PERP[0], XRP-PERP[0]		
01011189			NFT (368498247035810694/FTX AU - we are here! #49780)[1], NFT (515978718844887415/FTX AU - we are here! #49772)[1], SRM[2.19544155], SRM_LOCKED[19.56211532], USD[0.01]	Yes	
01011235			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009644], BTC-PERP[-.00280000], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000150], FTT-PERP[0], LINK-PERP[0], LUNA2[0.4843422], LUNA2_LOCKED[1.13034652], LUNA2-PERP[0], LUNC[500.00193890], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR[0.00004160], NIO[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.00008814], SRM_LOCKED[.00045749], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[49.24], USD[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01011345			BTC[0.11812111], CREAM-PERP[0], EOS-PERP[0], ETH[28.12404937], ETHW[27.12404430], EUR[2.91], FTT[256.6637085], LUNA2[0.23373826], LUNA2_LOCKED[0.54538928], LUNC[50896.99975234], LUNC-PERP[0], REN[.00000001], TRX[1.000004], USD[0.04], USD[2.23193209]		
01011380			ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BULL[0], CHZ-1230[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[6.76699326], LUNA2[0.56207975], LUNA2_LOCKED[1.31151942], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01011435			BAO[2], BF_POINT[400], DOGE[1248.90391828], EUR[100.10], LUNA2[0.05900115], LUNA2_LOCKED[0.13766936], LUNC[13255.59135976], NFT (369640051734410730/Magic Eden Pass)[1], SHIB[85780422.95711123], SOL[177.19981741], USD[0.00], XRP[265.80943575]	Yes	
01011495			BTC[0.25077288], ENS[14.28512919], ETH[.80043692], ETHW[.28941524], EUR[132.74], LUNA2[0.00172460], LUNA2_LOCKED[0.00402408], NFT (81221699), SOL[.18093366], STETH[0.00000336], STG[.90045644], USD[697.45], USD[.18742952], USTC[.24412671]	Yes	
01011520			ETH[.28638742], FTT[0], SRM[.0002106], SRM_LOCKED[.12165981], USD[0.00]		
01011521			BTC[0.05282365], CEL[0], ETH[0], LUNA2[0.35078060], LUNA2_LOCKED[0.81848807], LUNC[1.13000072], USD[0.00]		
01011535			ALGO-0624[0], APE-PERP[0], BRZ[-0.99511700], BTC-PERP[0], FTT[0.15621824], LUNA2[0.14538922], LUNA2_LOCKED[0.33924152], LUNC[.00000001], LUNC-PERP[0], NFT (311293034850473998/FTX EU - we are here! #246747)[1], NFT (563943212554299819/FTX EU - we are here! #246838)[1], ONE-PERP[0], SOL[0], USD[0.12], USD[0]		
01011541			BICO[199.96], CRO[625], GMT[20.6103379], GST[440.13000011], LUNA2[1.45281911], LUNA2_LOCKED[3.38991125], LUNC[316354.42], LUNC-PERP[0], RVN-PERP[0], SOL[1], USD[3763.82], USD[0]		
01011551			BTC[0.06078242], ETH[.76478454], ETHW[.764648346], EUR[3.91], LUNA2[0.76760774], LUNA2_LOCKED[1.72761133], LUNC[2.38748551], SOL[1.67167713], USD[0.86], USD[1.190805624]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01011592		APT[0.00003832], BNB[0.00006829], BTC[.00000108], ETH[0], HT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], MATIC[0.00000012], NFT (383563822770608219/FTX EU - we are here! #1077)[1], NFT (419362782288952355/FTX EU - we are here! #1350)[1], NFT (491867900459443227/FTX EU - we are here! #1248)[1], NFT (528193418911951106/NFT)[1], SOL[10.04621539], TRX[.00718], USD[0.07], USDT[0.02182806]		
01011643		BAO[1], BF_POINT[200], ETH[.00002414], ETHW[1.22093017], EUR[0.00], FTT[1.3622658], LUNA2[2.39523407], LUNA2_LOCKED[5.58887951], USD[0.09], USDT[0.00010790]	Yes	
01011687		ALGOBULL[27094.58], ATOMBULL[.74985], BALBULL[.1319736], BEAR[10392.72], BSVBULL[.149.895], DOGEBEAR201[.0022744], DOGEBULL[1.02777092], EOSBULL[.1371.69175], ETHBEAR[1059258], KNCBULL[.084983], LUNA2[17.20592941], LUNA2_LOCKED[40.14716863], SHIB-PERP[0], SUSHIBULL[9.1761], SXPBULL[.87696], TOMOBULL[.349.93], TRX[.334405], USD[0.04], USDT[0.05123345], XRPBULL[15.4931], XTZBULL[.389727]		
01011705		FTT[0.00813398], LUNA2[0.20865387], LUNA2_LOCKED[0.48685903], SOL[11.60157971], SRM[.08739484], SRM_LOCKED[2.91260516], SUN[3112.59877171], USD[5341.81], USDT[0], XRPBULL[1010000]		
01011836		BTC[0], EUR[282.36], LUNA2[1.63506328], LUNA2_LOCKED[3.81514765], LUNC[3.87211497], TRX[.000001], USD[2.31], USDT[0.00226368], USTC[210.8]		
01011902		AKRO[9], ALPHA[3.15540553], ATLAS[14630.9289579], BAO[15], CHZ[1], CRO[3852.53350388], DENT[9], ENJ[42.1848821], FIDA[1.05914628], GALA[296.35955584], GRT[2.07255935], HXRO[1], KIN[131.60540910], LUNA2[9.89159130], LUNA2_LOCKED[22.26243858], LUNC[2154977.29810414], MATIC[1.05863414], RSR[2], SHIB[375815.56796056], TRX[1], UBX[11.1], USD[0.00]	Yes	
01011928		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[1.27951010], LUNA2_LOCKED[2.98552358], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.99981], SOL-PERP[0], TONCOIN-PERP[0], USD[0.22], USDT[0], XRP-PERP[0]		
01011957		ATLAS[0], BNB[2.35], BTC[0.42021433], ETH[3.81343556], EUR[3000.78], FTT[34.64562342], LUNA2[0.00528902], LUNA2_LOCKED[0.01234105], PAXG[0], USD[0.00], USDT[101]		
01011986		AKRO[2], ALPHA[1.01563653], BAO[4], CHZ[.00000001], DENT[1], DOGE[2355.91150301], FRONT[2.09396163], KIN[7], LUNA2[0.86377948], LUNA2_LOCKED[1.49393041], MATIC[1.06097569], NFT (316283389181420921/FTX EU - we are here! #219524)[1], NFT (449025649155371237/FTX EU - we are here! #219510)[1], NFT (4968754237600426889/FTX EU - we are here! #219469)[1], RSR[2], SECO[1.1017765], SXP[.00000504], TRX[1.00067995], UBX[13], USD[0.00], USDT[0.00000002], USTC[93.65877124]	Yes	
01012007		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00099944], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL[.1.56021779], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[3.9], DAWN-PERP[0], DENT-PERP[0], DMG[.22362866], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0878875], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.32189166], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGET[0.09790819], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[.00193643], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.04426155], LUNA2[0.84994122], LUNA2_LOCKED[1.98319618], LUNA2-PERP[0], LUNC[184700.02519448], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[0.00993918], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01636483], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00087787], SUSHI[.008262214], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.03479466], TONCOIN-PERP[0], TRU-PERP[0], TRX[72.99757942], TRX-PERP[0], USD[0.88], USDT[4426.72463657], USTC[.24473], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01012026		BTC-PERP[0], DOGEBULL[2279.56959434], ETHBEAR[68444217], ETH-PERP[0], LTCBULL[.006976], LUNA2[9.09536454], LUNA2_LOCKED[21.22251728], LUNC[1980534.779626], TRX[.000005], USD[0.11], USDT[3.03890265], XLMBULL[19.64385179], XLM-PERP[0], XRP[.1713], XRPBULL[9.64493]		
01012042		ETH[.16825446], ETHW[.02560864], FTT[8.14974596], LUNA2[0.00013221], LUNA2_LOCKED[0.00030849], LUNC[28.78960145], NEAR[8.89979448], NEAR-PERP[.9], RUNE[46.24954802], SOL[8.04671064], USD[98.03], USDT[1.07466024], XRP[1.99484515]		
01012163		BTC[0.01999620], ETH[0.07798562], ETHW[0.07798562], EUR[0.00], FTT[2.99943], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], SAND[51.99012], SOL[0.82984418], USD[1.52], USDT[1.11099813]		
01012190		LUNA2[0.58806741], LUNA2_LOCKED[1.37215731], LUNC[128052.9185283], USD[0.00]		
01012261		1INCH-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000559], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX[7.5], DYDX-PERP[0], ENJ[11], EOS-PERP[0], ETH[.02702497], ETH-PERP[0], ETHW[.02702497], FTT-PERP[0], HT-PERP[0], LOOKS[33.00825980], LOOKS-PERP[0], LTC[0.00171587], LTC-PERP[0], LUNA2[0.00314187], LUNA2_LOCKED[0.00733104], LUNC[684.15], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.09601], SKL[.9924], SOL[.00000001], SOL-PERP[0], SRM[7.99848], SRM-PERP[0], SUSHI[6.000822], SXP-PERP[0], TRX[1632.956004], TRX-PERP[0], USD[.023], USDT[0], WAVES[1], XRP[68.91], YFI-PERP[0]		
01012267		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.07147013], BTC-PERP[0], DOT-PERP[0], ETH[3], ETH-PERP[0], ETHW[.00165284], FTM-PERP[0], FTT[0.10907574], FTT-PERP[0], LUNA2[4.59155147], LUNA2_LOCKED[10.7136201], NEAR-PERP[0], SOL[17.12], SOL-PERP[0], TRX-PERP[0], USD[350.05]		
01012300		AKRO[2], ALGO[805.09472761], APE[.00006228], ATLAS[2.92209658], BAO[1], BNB[0], BTC[0.04273216], ETH[0.32374214], ETH-PERP[0], EUR[0.00], FTT[0], KIN[1], LINK[33.50744867], LUNA2[0.14695501], LUNA2_LOCKED[0.34289502], LUNC[2772.29058580], MATIC[130], MATIC-PERP[0], POLIS[149.28970436], SOL[.00341802], SOL-PERP[0], SUSHI[0], TRX[2], TRX-PERP[0], UBX[11.1], USD[0.63], USDT[0.94092950], USTC[19]	Yes	BTC[.005523]
01012503		AMPL[0], BTC[0], CHZ[0], DOGE[3.85042066], GBP[0.00], LUNA2[0.70654330], LUNA2_LOCKED[1.59017641], LUNC[109.84009386], MANA[0], USD[0.00], USTC[83.23742510], XRP[0]	Yes	
01012504		ATLAS-PERP[0], BNB[0], BTC[0.03068827], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], EUR[0.00], FTT[0.03348377], LUNA2[0.07080209], LUNA2_LOCKED[0.16520487], LUNC[15417.304172], RAY-PERP[0], SHIB-PERP[0], SOL[.00181578], USD[0.12], USDT[0]		
01012699		AAVE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], CRO[0], DYDX[0], ETH[.02997996], ETH-PERP[0], LUNA2[0.04598853], LUNA2_LOCKED[0.10730657], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SAND[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.74200141], TRX[0], TRX-PERP[0], USD[0.00]		
01012706		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000071], FTT-PERP[0], LUNA2[0.00001200], LUNA2_LOCKED[0.00002800], LUNC-PERP[0], SHIB-PERP[0], SOL[0], MATIC-PERP[0], SRM_LOCKED[7.44890378], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
01012728		BTC[0.00007960], DOGE[238], EUR[0.02], FRONT[.988695], KIN[0], LUNA2[0.45541392], LUNA2_LOCKED[1.06263248], LUNC[4167.34], LUNC-PERP[0], RAY[.706607], SHIB[2595715.5], SOL[1], TRX[0], USD[0.26]		
01012735		BTC-PERP[0], DENT[1], EUR[0.14], FTT[.010107], FTT-PERP[0], SOL-PERP[0], SRM[.25347221], SRM_LOCKED[2.40061509], STETH[0.00008381], TRX[.000058], USD[1.50], USDT[0.60502217]	Yes	
01012750		AKRO[25700.58197835], APT[51.67888376], ATOM[61.4686881], BAO[2], BNB[1.09606381], BTC[.05634794], CHZ[2566.42403266], DOGE[3728.61842701], ETH[.73800406], ETHW[.73769402], FRONT[1.01148064], GRT[1], KIN[7], LINK[74.17617659], LUNA2[0.00151687], LUNA2_LOCKED[0.00353938], LUNC[330.30353109], MATIC[477.52784993], RSR[2], SKL[111175.53881442], SOL[25.33327195], TOMO[1.04960429], TRX[3], UBX[73], USD[0.71], XRP[2443.9517645]	Yes	
01012909		BTC[0.00001010], DOGE[1637.910065], LTC[.00994421], LUNA2[2.06741114], LUNA2_LOCKED[4.82395933], LUNC[450183.1289508], USDT[0.09338168], XRP[.93616]		
01012939		AURY[30.00015], BTC[0], FTT[90.068], RAY[81.62777309], SOL[87.27053783], SRM[.20203678], SRM_LOCKED[.92323879], TRX[.000067], USD[102.91], USDT[3944.74307527]		RAY[.868852]
01012967		AAVE[1.44039085], ATOM[79.86705694], AVAX[76.99585260], BIT[384.00192], BNB[4.45580388], BTC[0.72579983], BTC-PERP[.00379], COMP[3.90627208], CRO[17384.49557], CRV[1607.60722184], CVX[336.26874709], DAI[.05384345], DENT[1], DOGE[790.01281], DOT[292.28048550], ETH[2.15748703], ETH-PERP[.05900000], ETHW[0.00064953], EUR[0.23], FTM[11.74007767], FTT[285.63234218], GMX[.00052365], LDO[143.989076], LINK[71.7559748], LTC[.63986562], LUNA2[0], LUNA2_LOCKED[11.63973491], LUNC[0.00847477], MANA[.00042875], MATIC[177.41440908], MKR[0.02598936], MSOL[0.00000001], NEAR[.00018269], NEXO[532.85193453], OKB[1.0995883], PAXG[0.13999985], RUNE[0], SAND[.00026691], SOL[33.29432802], STETH[10.41958930], STG[247.446279], STSOL[0], TRX[469.27839803], UBX[2], UNI[226.54978858], USD[41408.59], USDT[0.00593188], USTC[0], XRP[252.885316]	Yes	MATIC[29.028277], TRX[.000959]
01013056		ALGOBULL[0.73057070], ASD[.58269435], BCHBEAR[0], DOGE[0], DOGEBEAR202[0], DOGEBULL[17.32791777], EOSBEAR[0], EOSBULL[0], LUNA2[2.49476026], LUNA2_LOCKED[5.82110728], LUNC[543239.300406], SHIB[0], USD[0.14], USDT[0]		
01013103		BTC[0.14347473], ETH[.00095435], LUNA2[0.99390921], LUNA2_LOCKED[2.31912150], LUNC[3502.45], SOL[3.029394], TRX[.010887], USD[0.70], USDT[1.00781877]		
01013239		AUD[.10.59], BTC[0.00001873], BTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], UNI[.032207], USD[0.33], USDT[7.46046379], USTC[1]		
01013424		ETH[0], EUR[0.00], LUNA2[0.00007947], LUNA2_LOCKED[0.00018545], LUNC[17.306929], TRX[.000003], USD[0.01], USDT[0.0000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01013462		AVAX[0], BTC[0.00009983], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.06687353], DENT-PERP[0], ETH[0.00097696], ETHW[0.00097696], FTT[60.68403666], GENE[0854112], IP3[3270.672722], JET[453], LEO[0.09945885], LINA-PERP[0], LINK[0], LTC[0], LUNA2[0.00291687], LUNA2_LOCKED[0.00680604], LUNC[0.00105932], MATIC-PERP[0], MPLX[2653.852172], ORBS[2370], RAY[0.99245661], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SRM[2.7747193], SRM_LOCKED[2.68641877], TRX[0.03482], USD[75.83], USDOT[400.77860549], XEM-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
01013530		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[.9487], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.042177], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[.09126], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.08468154], LUNA2_LOCKED[0.19759026], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01013585		ADABULL[0], BTC[.00002193], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CONV-PERP[0], ETH[0], ETH-20210625[0], FTT[0.09483716], PUNDIX-PERP[0], SRM[.00158272], SRM_LOCKED[.00604128], USD[20.14], XRP[2.57155984]		
01013610		1INCH-20210924[0], 1INCH-20211231[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], BAL-20210924[0], BAL-20211231[0], BCH[0], BCH-0624[0], BCH-20210924[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], COMP[0], COMP-0325[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CREAM-20210625[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EUR[15047.49], FTT[24.05778936], GRT-0325[0], GRT-20210625[0], GRT-20211231[0], LUNC-20210924[0], LINK-20211231[0], LTC-20211231[0], MSOL[.00066007], OKB-20210924[0], PAXG[0], PAXG-20210625[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], SOL-20210924[0], SOL-20211231[0], SRM[5992.09206731], SRM_LOCKED[4299.65625572], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-0325[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], TRU-20210625[0], TRX-20211231[0], UNI-0325[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], USD[12741.75], USDOT[0], WAVES-20210924[0], WAVES-20211231[0], XAUT[0], XAUT-0325[0], XAUT-0624[0], XAUT-20210625[0], XAUT-20211231[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], YFI[0], YFI-20210625[0], YFI-20211231[0]		
01013628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.03874], AGLD-PERP[0], ALCX[0.00092778], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00120202], BNB-PERP[0], BOBA[.0073825], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010098], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHIR[.055635], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO[.0682], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0028375], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ENJ[.0086], ENJ-PERP[0], ENS[.0059389], ENS-PERP[0], ETC-PERP[0], ETH[0.00003319], ETHBULL[0.00004439], ETH-PERP[0], ETHW[0.00048962], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1546.806051], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.76], GMT[.51094], GMT-PERP[0], GRT-PERP[0], GST[.020899], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.963705], LOOKS-PERP[0], LRC-PERP[0], LTC[.00317877], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[.240065], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[.09595], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.8956075], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[.2103775], SLP-PERP[0], SOL[.1203775], SLP-PERP[0], SOL[1], SOL-20210924[0], SOL-PERP[0], SNX-PERP[0], SPELL[.13015], SPELL-PERP[0], SRM[2.62638702], SRM_LOCKED[32.98210122], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX[.364726], TRX-PERP[0], UNI-PERP[0], USD[503.65], USDOT[0.00062331], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01013702		APE[5], ATLAS[879.626], BTC[0.04199811], CHZ[2769.77414], ETH[1.24394096], ETHW[0.99294096], FTM[214], FTT[36.5094999], LUNA2[0.43386076], LUNA2_LOCKED[1.01234179], LUNC[94474.09578438], SOL[33.03235635], TRX[.000002], USD[0.42], USDOT[0]		
01013717		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC[96.39951470], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014225		ADA-PERP[0], ALGO-PERP[0], ALICE[.0097], ALCN-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[,00298], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0.16800000], FTM-PERP[0], FTT[25.065], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[332.7], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[737], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.51945146], LUNA2_LOCKED[1.21205341], LUNA2-PERP[0], LUNC[113111.65], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[,8229], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REAL[195.1], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[278], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[445.33], USD[0.88530173], WAVES-PERP[0], XRP[0.96000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01014242		APE[176.02963], ATOM[,027329], ATOM-PERP[0], AVAX[0], BTC[0.00392935], BTC-PERP[0], ETH[0.00037799], FTT[0.3618964], LINK[223.46548179], LUNA2[14.86618394], LUNA2_LOCKED[34.68776252], LUNC[337142.851254], MATIC-PERP[0], RAY[0], SHIB[97157.125], SOL[0.00207710], STG[,44035], TRX[,731004], USD[6399.32], USD[0.57312031]		
01014298		BNB[,57731763], BTC[,05353259], CEL[0], CRO[744.53540419], DOGE[10471.70411209], ETH[2.49619392], ETHW[2.28950229], FTT[25.07995008], LUNA2[33.01177425], LUNA2_LOCKED[74.38161595], LUNC[151.34282909], USD[2346.27], USD[460.79516133], USTC[4675.17893713]	Yes	
01014353		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BSVHEDGE[0], BTC[-0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMPHALF[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOGOL[,0000001], GOOG[P[RE]], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCHEDGE[0], KSM-PERP[0], LEOHEDGE[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PROM-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[,00000001], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[,02486521], SRM_LOCKED[,10546437], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USD[0], USD[0], USD[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01014400		LUNA2[63.96328638], LUNA2_LOCKED[149.2476682], USD[0.44], USD[0.91375206]		
01014447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.7], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00091938], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[,05910875], DMG-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10513616], ETH-PERP[0], ETHW[0.00513616], FIL-PERP[0], FTM-PERP[0], FTT[150.36003171], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,07055], LTC-PERP[0], LUNA2[4.04865124], LUNA2_LOCKED[9.44685290], LUNC[418198.14504057], LUNC-PERP[0], MATIC[,68], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[,003792], RUNE-PERP[0], SOL[0.01184459], SOL-PERP[0], SRM[,12.99687253], SRM_LOCKED[127.40312747], SRN-PERP[0], STARS[,00278], SUSHI-PERP[0], UNI-PERP[0], USD[138339.88], USD[159.84447501], USD[0], USTC[665.74422444], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[,69417752], XRP-PERP[0]		
01014505		BTC-PERP[0], BULL[,00006548], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,006072], USD[5.67], USD[0.00029524]		
01014516		BTC[2.4975004], LUNA2_LOCKED[2284.994417], LUNC[,05], SHIB[532534897], USD[32.00], USD[4.00000126]		
01014537		AVAX[0], BTC[,00000422], CRV[,00000001], ETH[0], ETHW[0.00012218], EUR[0.19], FTT[,04886273], LUNA2[0.00333181], LUNA2_LOCKED[0.00777424], SLND[,037992], USD[108.46], USTC[,471635]	Yes	
01014607		AXS[0], ETH[0], LUNA2[0.00000190], LUNA2_LOCKED[0.00000444], LUNC[0.41451638], USD[0.00], USD[0]	Yes	
01014608		BAO[3], DENT[1], EUR[0.00], LUNA2[0.00437205], LUNA2_LOCKED[0.01020146], LUNC[952.0242299], SHIB[236406.61938534], SPA[32.59422877]		
01014612		ETH-1230[0], ETH-PERP[0], LUNA2[0.00868525], LUNA2_LOCKED[0.02026559], USD[-.54.93], USD[75.3751752], USTC[1.22943970], USTC-PERP[0]		
01014616		BTC[0], ETH[0.33646954], ETHW[0.31527600], FTT[0.32827412], GBP[0.00], RUNE[58.5416739], SOL[2], SRM[,0020264], SRM_LOCKED[,02583507], USD[0.00], USD[0]		
01014620		APE-PERP[0], ATOM[0], BNB[0.000000001], BNB-PERP[0], BTC[,000000001], CRV-PERP[0], ETH[0.000000001], FTM[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00151870], LUNA2_LOCKED[0.00354366], LUNC[0.00964117], NFT [473883156564543037/Austria Ticket Stub #962][1], NFT [52742647751925450/FTX AU - we are here! #25463][1], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[,003568], TRX-PERP[0], USD[,1346.90], USD[0.06432815], USTC[0.21497472], USTC-PERP[0], YFI-PERP[0]		
01014640		BTC[0], CTX[0], DOGE-PERP[0], ETH[0], SOL[0], SOL-PERP[0], SRM[2.13019405], SRM_LOCKED[15.98980595], TONCOIN-PERP[0], USD[4.57], USD[24.60577662]		
01014647		BTC-PERP[0], DOGE-PERP[0], ETH[,0979634], ETHW[,0479734], FTT[1.69966], LUNA2[2.28626467], LUNA2_LOCKED[5.33461757], LUNC[100000.946294], USD[118.96], USD[0.36671529]		
01014670		AAVE[,0074578], BNB[,00946591], BTC[,00605825], ETH[0.00075390], ETH-PERP[0], ETHW[2.60682990], FTT[2.29905], LTC[68.35667050], LUNA2[0.00049129], LUNA2_LOCKED[0.00114634], LUNC[106.98005], MATIC[309.888869], OMG[10], RUNE[670.60682078], RUNE-PERP[0], SNX[20.05681862], SOL[8.75260615], SRM[32.994357], USD[3962.61], USD[0]		
01014984		1INCH[43.90821099], APT[,98878], APT-PERP[0], ASD-PERP[0], AVAX[0], BTC[0.11839034], BTC-PERP[0], DAI[,06916225], DOGE[-.286.99253001], ETH[0.00053644], ETHW[5.78196898], FTM[0.00009656], GAL[250], GST[,03], GST-PERP[93.7], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[310.25202057], MATIC[310.25202057], MER[17.97432], NFT [291948860823815407/FTX EU - we are here! #19976][1], NFT [342120846421225639/FTX Crypto Cup 2022 Key #3103][1], NFT [400715916067280921/FTX AU - we are here! #53814][1], NFT [451877452594398446/FTX EU - we are here! #19898][1], NFT [46260618568782884/The Hill by FTX #8293][1], NFT [5560140443223861/84/FTX EU - we are here! #19849][1], SAN[,88644], SNY[,66666], SOL[,00238350], SOL-PERP[0], SRN-PERP[0], TRX[4974.80851997], USD[-3.00], USD[0.00000001], USQ[0.00927809], XRP[0.66533327]		
01014986		ATLAS-PERP[0], RAY[0], SRM[,43541046], SRM_LOCKED[1.9249425], USD[0.00], USD[0]		
01015016		ASD[0], ATOM[0], BAND[0], BTC[0], FTT[0], KNC[0], LTC[0], OMG[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[,00039772], SRM_LOCKED[,01131261], SXP[0], TRX[0], USD[0.00], USD[0]		
01015033		NFT [301060055442184500/FTX AU - we are here! #55192][1], NFT [329681321810866506/FTX AU - we are here! #20216][1], SRM[3.17311788], SRM_LOCKED[24.18688212]		
01015048		BTC[0], EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC[100], STETH[0], USD[0.00], USD[0], USTC[1]		
01015118		BNB[0], DAI[0], ETH[0], FTT[0], LUNA2[0.00024975], LUNA2_LOCKED[0.00058276], LUNC[54.38466263], NFT [3071557768339094496/FTX EU - we are here! #21229][1], NFT [422509023424988480/FTX EU - we are here! #20885][1], NFT [523373853453430157/FTX AU - we are here! #40324][1], NFT [526327750806434931/FTX AU - we are here! #40377][1], NFT [532967076234523481/FTX EU - we are here! #21162][1], NFT [558001374992003244/The Hill by FTX #8772][1], SOL[0], TRX[0.12396262], USD[-0.01], USD[0.00015409], USTC[0], XRP[0]		
01015127		ANC-PERP[0], BAL-PERP[0], BNB[0], BTC[,019996], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[,0022143], FIDA_LOCKED[,00512848], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], PAXG-PERP[0], SOL-PERP[0], SRM[,00057477], SRM_LOCKED[,0022923], USD[-6.76], USD[5392.91000001], USTC-PERP[0]		
01015156		AKRO[1], BAO[3], DENT[1], EUR[0.13], KIN[238.44649569], LUNA2[0], LUNA2_LOCKED[16.57928223], LUNC[14.1427478], TRX[1], USD[0.00]	Yes	
01015214		ATLAS[9.96], DOGE[3.9992], HUM[9.984], LUNA2[0.00167138], LUNA2_LOCKED[0.00389990], LUNC-PERP[0], MOB[,4941], USD[40.48], USD[24.11858610], USTC[23659273]		
01015255		AAVE-PERP[0], ADA-PERP[0], APE[,0007575], APT[,611225], APT-PERP[0], ATLAS[,07655], ATOM-PERP[0], AVAX[,0014815], BCH[0], BNB[0], BTC[0.99238056], BTC-PERP[0], CHZ[,05685], DOGE-PERP[0], DOT-PERP[0], ETH[26.79399032], ETH-PERP[0], ETHW[1.05352452], FTM[6279.94274247], FTT[0.35630073], FXS-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC[0], LUNA2[14.81271451], LUNA2_LOCKED[34.56300054], LUNC[0.00281152], MATIC[,0336], MATIC-PERP[0], NEAR[,003123], NEAR-PERP[0], NFT [549171653776291229/FTX Beyond #267][1], RSR-PERP[0], SOL[126.63617431], SRM[,1.02429379], SRM_LOCKED[15.89001016], SUSHI[,01129], SUSHI-PERP[0], USD[22588.51], USD[0.00000001], VET-PERP[0], XRP[,162855], XRP-PERP[0]		
01015264		ADABULL[0], ADAHALF[0], ADAHEDGE[0], ATLAS[3423.7366379], BNB8BULL[0], BTC[0.02470000], BULL[0.00060000], DEFIBULL[0], ENS[0], ETHBULL[0], EUR[0.06], FTT[25.01295794], LUNA2[0], LUNA2_LOCKED[0.00482199], LUNC[450], MATIC[445.88192685], PAXG[0], POLIS[4.9], SOL[4.03942304], SUSHIBULL[21730000], USD[308.30], XRPBULL[1923000]		
01015313		ADABULL[1.37499617], ALTBULL[50.00099134], DOGEBULL[10.13863039], ETHBULL[,54103628], LUNA2[0.04676079], LUNA2_LOCKED[0.10910853], LUNC[10182.26249872], MATICBULL[1000.742652], USD[0.35]		
01015355		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[541.85858025], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT [320924704661891752/The Hill by FTX #4037][1], NFT [543453974171261604/Netherlands Ticket Stub #1660][1], NFT [572120286919094428/Austin Ticket Stub #1396][1], OMG[0], OP-PERP[0], RAY[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.90825632], SRM_LOCKED[134.46024512], TRX[1849], USD[1300.17], USD[0.399334514883], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015381		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.000000001], LUNA2_LOCKED[0.000000004], LUNA2-PERP[0], LUNC[0.00419967], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MCOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0001401], TRX-PERP[0], UNI-PERP[0], USD[4.64], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01015386		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00137986], LUNA2_LOCKED[0.00321967], LUNA2[0.0044507], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00244388], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB[0.23111646], UNI[0.00000001], USD[36.57], SRM[0], XRP-PERP[0], XZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01015389		FTT[7.07544609], GST[212.43000034], LUNA2[3.45336040], LUNA2_LOCKED[8.05784095], LUNC[751976.499557], RAY[46.33491689], SOL[9.28668260], SRM[20.20310227], SRM_LOCKED[18778067], TONCOIN[34.69360479], TRX[0.000003], USD[26.01], USDT[0]		
01015400		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[100.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[0.00055061], LUNA2[0.10531536], LUNA2_LOCKED[0.24573584], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[-0.02], USDT[102764.14704342], USDT-PERP[0], USTC-PERP[0], ZRX-PERP[0]		
01015449		ADA-PERP[0], ALGO[733.859204], APE[120.3768924], APE-PERP[0], ATOM[15.4970254], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[189.26591596], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK[92.4848334], LINK-PERP[0], LTC[4.12919878], LTC-PERP[-1.09], LUNA2[0], LUNA2_LOCKED[3.70519191], LUNC-PERP[0], MATIC[1948.61406], MATIC-PERP[-477], MSOL[0.00000001], NEAR[105.461031], NEAR-PERP[0], POLIS[0.05614546], RVN-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000003], UNI[74.7854888], USD[509.67], USDT[58.63661970], USDT-PERP[0]		
01015514		ADA-20210625[0], BNB[0], BTC[0], BTC-PERP[0], CQT[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], LINK[0], MATIC[0], RAY[0], RUNE[207.86348613], SAND[42.7258856], SHIB[0], SOL[4.11613689], SRM[72.68920232], SRM_LOCKED[182104], USD[0.00]		
01015588		1INCH[0], AUDIO[203], BTC[0.00002356], COPE[0], FIDA[0.00734487], FIDA_LOCKED[0.01695803], FTT[0], GBP[0.00], KIN[0], LTC[0], OXY[0], RAY[0], SOL[2.09000000], SRM[0.03068678], SRM_LOCKED[12607427], TRX[0], USD[1.23], USDT[0]		
01015593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[1257.16395931], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.06300638], EUR[0.00], FILM-PERP[0], FTM-PERP[0], FTT[11.10910572], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00061407], LUNA2_LOCKED[0.00143283], LUNC[133.71535171], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[26.23579403], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.01654598], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN[5.78152232], TONCOIN-PERP[0], TRX[19], USD[161.01], USDT[0.00000015], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01015637		BTC-PERP[0], FTT[0], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[62], USD[0.21], USDT[0.05393799], XRP-PERP[0]		
01015640		ALT-PERP[0], AVAX[0.02975467], BTC[0.00009107], BTC-PERP[0], CRV[6.725], DOGE[3.75], ETH[0], ETH-PERP[0], ETHW[0], FTT[10], LINK[0.0675], LTC[0.0004197], LUNA2[1.30687039], LUNA2_LOCKED[3.04936425], MID-PERP[0], RAY[3.35], SHIT-PERP[0], SOL[0.008231], USD[310591.70]		
01015643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], LONK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MVIDA-10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NFT (405971155903921192/FTX Crypto Cup 2022 Key #20922)[1], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01015668		BTC[0], COPE[0.70652589], ETH[0], ETHW[0], LUNA2[0.00751641], LUNA2_LOCKED[0.01753829], SOL[0.0077547], USD[0.05], USDT[0], USTC[1.06398444], XRP[4771.78714461]		
01015709		MNGO[3460], SRM[71.28235789], SRM_LOCKED[1.557452], USD[0.61]		
01015801		BTC-0325[0], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], DOGE-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LUNA2[4.92132929], LUNA2_LOCKED[11.48310168], LUNC[742498.7228761], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.03], USDT[0.00000001], USTC[213.95934], USTC-PERP[0], WAVES-PERP[0]		
01015879		ADABULL[0.00032622], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[9.129325], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[109.85992615], HBAR-PERP[0], IOTA-PERP[0], KIN[450001.65], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[4.62897692], SRM_LOCKED[22.24831495], SRM-PERP[0], TRX[0.00024], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRPBULL[187700], XRP-PERP[0]		
01015890		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP[0], RUNE-PERP[0], SOL[0], SRM[0.00761208], SRM_LOCKED[23556871], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
01016102		ATOM[0.024209], ETH[0.07280014], GALA-PERP[0], LTC[0.00992703], LUNA2[0.06228000], LUNA2_LOCKED[0.14532001], LUNC[13561.6028058], MATIC[12.55647762], SOL[2.65], TRX[982388], USD[3502.78], USDT[592.66810000], XRP[3.589079]		
01016107		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.01329761], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.11098002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00444996], LUNA2_LOCKED[0.01038325], LUNC[968.99], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[226.05929500], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01016126		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[179.97017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[62], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[7.2925], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[82955493], SRM_LOCKED[5.92819507], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00091], TRX-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[6355.67], USDT[5.49165311], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016130		BTC[0], DOGE[260785], ETH[0.00080612], ETHW[0.00080612], FTT[0.09470048], TRX[0.98102200], USD[15468.29], USDT[435.90571216]		
01016210		BNB[0], BTC[0], COPE[268.821115], DOGE[1], ETH[0], FTT[19.0483108], LTC[0], LUNA2[0.00706049], LUNA2_LOCKED[0.01647448], MER[2639], MOB[64.98765], RSR[139028.210211], SOL[0], TRX[0.000001], USD[3.96], USDT[0], USTC[9994471]		
01016288		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04984024], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.0046804], FIL-PERP[0], FTM-PERP[0], FTT[0.03874961], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[100.555047], SRM_LOCKED[0.0856972], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00548510], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01016310		ATOM[0.01534046], LUNA2[0.00044889], LUNA2_LOCKED[0.00104743], LUNC[0.00144607], NFT (42381690099737509/FTX EU - we are here! #107970)[1], NFT (437797439347074689/FTX EU - we are here! #107505)[1], NFT (450332117972865705/FTX EU - we are here! #107386)[1], SOL[1.29953000], USD[8.18], USDT[0.00000269]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016417		BTC-20210625[0], RAY[0], SRM[0.00134521], SRM_LOCKED[.0051262], USD[6.98], USDJT[0.00000007]		
01016419		FIDA[63.22821924], FIDA_LOCKED[.13140288], SOL[8.76192649], SRM[15.09830869], SRM_LOCKED[.07021357], TRX[.922303], USD[1.90], USDJT[0.28722824]		
01016421		ALGOBULL[244290000], ATOMBULL[111634], BCHBULL[1722615.351726], BNBULL[14.66653246], BULL[0.00003029], EOSBULL[50961000], ETHBULL[0.00039864], LINKBULL[11615.70359195], LTCBULL[.119492], LUNA2_LOCKED[403.742605], SUSHIBULL[6.7046], USD[0.00], USDJT[0], XTZBULL[173073]		
01016435		BTC[0.00002551], FTT[.02426909], LUNA2[0.00075401], LUNA2_LOCKED[0.00175936], LUNC[.0099697], SRM[22.10393819], SRM_LOCKED[237.44975654], STEP[.0096335], TRX[.000092], USD[2700.00], USDJT[643.05540041], USTC[0.10672779]	Yes	
01016475		FTT[0], LUNA2[0], LUNA2_LOCKED[5.92016645], SOL[0], USD[0.00], USDJT[0.00004360]		
01016517		ATLAS[2147.76132306], FIDA[0], LUNA2[2.39083240], LUNA2_LOCKED[5.57860894], LUNC[520608.79], RAY[0], RUNE[0], SAND[21.64071373], SOL[0], USD[0.00], USDJT[0.00000066]		
01016536		AVAX[0], BNB[0], ETH[0], EUR[0.00], GALA[0], LUNA2[2.23218223], LUNA2_LOCKED[5.20842520], SAND[0], SOL[0], TRX[0.19866472], USD[186.12], USDJT[0.12987545], XRP[0]		
01016582		ATLAS[999.47294], BNB[.0006105], BTC[1.70489982], ENS[51.53357706], ETH[8.98635609], ETHW[8.98381216], FIDA[.00075], FTM[.40501409], FTT[500.4707615], NFT (308936690734272596/FTX EU - we are here! #85145)[1], NFT (357197779179029068/Mexico Ticket Stub #1661)[1], NFT (377791448273626482/FTX EU - we are here! #83516)[1], NFT (464485144931203670/Netherlands Ticket Stub #673)[1], NFT (473628957327185379/Austin Ticket Stub #1447)[1], NFT (486035569768498662/FTX AU - we are here! #25091)[1], NFT (498821977007154308/FTX AU - we are here! #24963)[1], NFT (506873722077420578/Monza Ticket Stub #531)[1], NFT (546839475504250884/FTX EU - we are here! #85628)[1], POLIS[19.99639], SOL[120.35008951], SRM[14.63977071], SRM_LOCKED[141.36022929], TRX[20.086693], USD[25402.48], USDJT[0.68536906]	Yes	
01016631		AAPL[0], AAPL-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ARKK[0], ARKK-0624[0], ARKK-0930[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BABA-1230[0], BILI[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FB-0624[0], FB-0930[0], FB-1230[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GDJ-1230[0], GDJX[0], GDJX-0930[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0], NIO[0], NVDA[0], OMG-PERP[0], PYPL[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ[0], SQ-0624[0], SRM[1.63758791], SRM_LOCKED[7.32752373], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[3499.45319436], USDJT-PERP[0], USO-1230[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01016680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.78098578], FTT-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00247393], LUNA2_LOCKED[0.00577251], LUNC[.007965], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.09689285], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE[0.02911971], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00176207], SOL-PERP[0], SRM[.01719044], SRM_LOCKED[.10755605], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.35], USDJT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01016693		SRM[7.65264034], SRM_LOCKED[.13657488]		
01016713		1INCH[.952519], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20210924[0], AUDIO[.93559], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BNB[.00942601], BNB-PERP[0], BTC[0.00008124], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[528.393], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[5.7], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085955], ETH-PERP[0], ETHW[0.00085955], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06747029], GALA-PERP[0], GRT[.1861], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[.0677], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MANA[29], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[21.93679497], SRM_LOCKED[171.82040503], SRM-PERP[0], SUSHI-PERP[0], TRX[.000954], USD[5345.14], USDJT[9.67414664], WAVES-20210924[0], WAVES-PERP[0]		
01016769		ADA-PERP[0], APT[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00091709], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010416], LUNC-PERP[0], MATIC-PERP[0], MBS[.989328], REEF-20210625[0], REEF-PERP[0], SOL[0.00700000], SOL-PERP[0], TRX[.000001], USD[-22.96], USDJT[50.23674032]		
01016783		BTC[0.00006168], ETH[0.00052933], ETH-0930[0], ETHW[0.00052933], LUNA2[3.28634618], LUNA2_LOCKED[7.66814110], LUNA2-PERP[0], LUNC[15894.57864284], SOL[0.00982902], SOL-PERP[0], THETA-PERP[0], USD[-0.02], USDJT[22.35207721]		
01016835		BNB[0], BTC[-0.00000024], CRO[109.981], ENJ[9.9981], FTT[.099981], LTC[0], MANA[3.99924], RAY[5.50674954], SRM[7.08964899], SRM_LOCKED[.07977901], TRX[.000011], USD[16.23], USDJT[1.09581301], WRX[.983375]		RAY[5.062433], USD[16.15]
01016839		ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.15500000], FLOW-PERP[0], FTT[25.01965544], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.13787578], LUNA2_LOCKED[0.32171016], LUNA2-PERP[0], MANA[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[129.41], USDJT[0], ZEC-PERP[0]		
01016850		LUNA2[17.82297091], LUNA2_LOCKED[41.58693212], LUNC[3880989.44], SHIB[13448007.61], TONCOIN[1797.56957843], TRX[.000001], USD[1.85], USDJT[.0084]		
01016884		BTC[0.03771018], BTC-PERP[0], DYDX[20.0001], ETH[0.16050853], ETHW[0.16043899], FTT[181.9926545], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[0.00142088], NFT (469168113557524734/FTX EU - we are here! #233701)[1], PAXG[.01000005], PRISM[2400], RAY[237.21362131], SOL[4.47067316], USD[.000001], USD[1272.22], USDJT[0]		ETH[.160437], RAY[133.499013], SOL[4.403958], USD[300.00]
01016886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.50805262], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.73672182], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[110.82865172], SRM_LOCKED[1.60228015], SRM-PERP[0], SRN-PERP[0], STEP[26319.28530548], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[14.46], USDJT[0.00522822], VET-PERP[0], WAVES-PERP[0], WRX[447], XEM-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVR-PERP[0], CVC-PERP[0], DEFPI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00006079], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.83367601], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (30559746710095314/Inception #88)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016935		ETH[0], SRM[15.79310163], SRM_LOCKED[93.26889837], USD[0.80]		
01016939		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[612.26757846], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0007042], ETH-PERP[0], ETHW[0.04807042], FTM[0], FTM-PERP[0], FTT-PERP[-10.50000000], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.03190283], LUNA2_LOCKED[2.40777327], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.68], USDJT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], TONCOIN-PERP[0]		
01017016		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0624[0], BEAR[282163.62], BTC[0], BTC-PERP[0], BULL[0.00629857], CHR-PERP[0], CHZ-PERP[-4120], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FB[.996.5], ETHBULL[0], ETH-PERP[0], FTT[0.01120964], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042223], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-0930[0], TOMO-PERP[0], TRX-PERP[0], USD[2272.64], XMR-PERP[0], XRP-PERP[0]		
01017083		AKROI[6], AUDIO[1.0310917], AXS[.00785666], BAO[168], BCH[.00000494], CHZ[0.22191273], DENTI[1122.80709579], DOGE[5.12222109], DOT[0.01144208], EUR[0.00], FTT[.00013553], HOLY[.0000742], KIN[16.54567278], LUNA2[3.73937241], LUNA2_LOCKED[8.41599153], LUNC[11.63107412], MNGO[.00025882], RSR[1], SHIB[4438339.09229082], SOL[0.02536994], TRX[5], UBX[75], UNI[.0000698], USD[0.12], XRP[168.51743614]		
01017122		ADA-PERP[0], AUDIO[271.9525152], BTC-PERP[0], CEL[.0303], DOGE[0], ETH-PERP[0], EUR[0], ETH-PERP[0], FTT[225.15148977], LUNA2[0.00549154], LUNA2_LOCKED[0.01281360], PAXG[0], SHIB-PERP[0], TRX[.000573], USD[50612.91], USDJT[0], USTC[.777355], WAVES-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51746540], LUNA2_LOCKED[1.20741928], LUNC[11361.2846426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.77964399], SRM_LOCKED[25.18496449], SRM-PERP[0], STEP[0.00000001], USD[0.033], USD[0]		
01017170		AURY[167.97144001], GENE[0.03259774], GMT[0], GST[0.06002835], LUNA2_LOCKED[0.00000001], LUNC[0.00159492], MATIC[7.0291512], NFT [358929632784984308/FTX AU - we are here! #33563][1], NFT [441812684468853425/FTX EU - we are here! #30700][1], NFT [443077276232687346/FTX Crypto Cup 2022 Key #19589][1], NFT [449025078986935817/FTX EU - we are here! #30447][1], NFT [47587460171358148/The Hill by FTX #16755][1], NFT [52405735179069804/FTX AU - we are here! #33470][1], SOL[0], SOL-PERP[0], TRX[0.00077], USD[0.46], USD[0]		
01017189		BTC[0], BTC-20210924[0], BTC-PERP[0], ETH[0.0005194], ETH-0325[0], ETHW[0.0005194], EUR[39.63], LUNA2[0.00284238], LUNA2_LOCKED[0.00663222], USD[0.01], USTC[0.402353]		
01017190		ADA-PERP[0], AGLD[0.001225], AGLD-PERP[0], ALCX[0.00103310], ALGO-PERP[0], ALPHA[8.289], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-0624[0], ATOM[2.59996000], ATOM-PERP[0], AVAX[1.00135], AXS-PERP[0], BADGER[58229365], BAND-PERP[0], BCH[0], BICO[0.978435], BIT-PERP[0], BNB[0.1093206], BNB-PERP[0], BNT[291308], BNT-PERP[0], BTC[0.00008847], BTC-PERP[0], CEL[0.06896], CEL-0624[0], CEL-PERP[0], CLV-PERP[0], COMP[0.13333003], CRO[0], CRV[1.00049], CVX-PERP[0], DENT[75.551], DODO-PERP[0], DOGE[11502], DOGE-1230[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000829], ETH-0930[0], ETH-PERP[0], ETHW[8.32430580], ETHW-PERP[0], EUR[8194.82], FIDA[0.95549], FTM[0.00021945], FTM-PERP[0], FTT[0.73605516], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.03658318], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], JOE[33.002431], KLAY-PERP[0], KLUC-PERP[0], KSHIB-PERP[0], LUNA[4.51], LOOKS[888875], LUNA2[5.33253417], LUNA2_LOCKED[12.44257973], LUNA2-PERP[0], LUNC[2840.52772741], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0.49711725], MTL[0.700833], NEXO[0.0406001], NFT [384797696776569388/Belgium Ticket Stub #612][1], NFT [422684786867027079/FTX Crypto Cup 2022 Key #5620][1], NFT [46249938600458824/The Hill by FTX #43762][1], NFT [542549196739411665/FTX Crypto Cup 2022 Key #16239][1], ONE-PERP[0], OP-PERP[0], PERP[0.005841], PROM[0.008817], PUNDIX[5.016255], PUNDIX-PERP[0], RAY[177.05964394], RAY-PERP[0], REN[12.99619799], RSR[0], RUNE[33.2980985], RUNE-PERP[0], SAND[0.923855], SAND-PERP[0], SHIB-PERP[0], SKL[0.02758], SOL-PERP[0], SPELL[100.297], SRM[0.000225], SRM-PERP[0], SRN-PERP[0], STMX[5.5235], SUSHI-PERP[0], SXP[0], TLM[0.33879], TONCOIN-PERP[0], TRX-PERP[0], USD[0.83], USD[0.1.00209257], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[0.79312], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01017204		BNB[4.30852923], BTC[0.0021], BTC-PERP[0], CHZ[2409.2872], COMP[7833], CRV[390.305839], DYDX[15.7], ETH[0.19197051], ETH-PERP[0], ETHW[0.19197051], FTT[3.2], GRT[882.45882], LUNA2[0.00060582], LUNA2_LOCKED[0.00141359], LUNC[131.92], SNX[15.8], UNI[41.75], USD[9457.39], USD[0.00000001], XRP[180], XRP-PERP[0], ZRX[105]		
01017336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[20.41320844], BTC-PERP[0.00748999], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMV-PERP[0], CONM-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWNA-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.01199999], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10.00000001], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.02210698], LUNA2_LOCKED[25.71824961], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PRV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SLN-PERP[0], SOL-PERP[0], SOS-PERP[1400000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[394.80], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01017379		DOGE[0], ETH[0], LUNA2[0.00003395], LUNA2_LOCKED[0.00007922], LUNC[7.39351603], USD[0.00], USD[0.00000005]		
01017420		AKRO[1], BAO[2], DOGE[0.00125164], EUR[0.00], KIN[1], LUNA2[0.00000788], LUNA2_LOCKED[0.00001840], LUNC[1.71773818], TRX[1], UBXT[2]	Yes	
01017431		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.00000042], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006698], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41357089], LUNA2_LOCKED[0.95233813], LUNA2-PERP[0], LUNC[91990.95686335], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [430941329239703460/The Hill by FTX #3263][1], NFT [440249380057286618/Monaco Ticket Stub #839][1], NFT [501928041822596360/Montreal Ticket Stub #512][1], NFT [528051326057564489/FTX AU - we are here! #23502][1], NFT [56835575091270472/FTX AU - we are here! #23810][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-117.64], USD[0.00285519], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
01017474		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AURY[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00023513], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00603542], LUNA2_LOCKED[0.01408265], MAGIC[0.0020167], NFT [308210575746653685/FTX AU - we are here! #40618][1], NFT [384422461904698364/FTX EU - we are here! #68616][1], NFT [419296798841374984/FTX EU - we are here! #68236][1], NFT [434214009200164718/FTX EU - we are here! #255478][1], NFT [439762187971700770/FTX AU - we are here! #40654][1], NFT [521557318715580295/The Hill by FTX #7523][1], RAY[0], RAY-PERP[0], SOL[0.00190423], SOL-PERP[0], USD[0.00], USD[0], USTC[0.00000001], USTC-PERP[0]	Yes	
01017497		BNB[0.02595558], C98[0], DYDX[0.05540508], ETH[0], ETHW[0.0001464], LUNA2[0.00247539], LUNA2_LOCKED[0.00577591], LUNC[539.021744], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[0.00437700], XRP[0]		
01017531		ALPHA[2.08549223], ALPHA-PERP[0], DENT[3099.473], GRT-PERP[0], LINA[699.864], LINK[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.02368174], SRM_LOCKED[0.0249111], TRX-PERP[0], USD[64.76]		
01017546		APE[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BIT[0], BNB[0.00000002], DOGE[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.03304239], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[92.90624271], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[6.74230716], NFT [327208598605868516/FTX EU - we are here! #154352][1], NFT [33291555307696222/FTX EU - we are here! #154479][1], NFT [339633533438590025/FTX EU - we are here! #154417][1], OP-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], USD[3314.02], USD[0.00001473], USTC-PERP[0]		
01017578		ADA-PERP[0], ALGO-PERP[0], BNB[1.2071902], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.03976080], LUNA2_LOCKED[0.09277522], LUNC[8658], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.23], USD[428.3812561], XRP-PERP[0]		
01017617		AAVE[0], AURY[45.50364635], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[2404.13212374], DYDX-PERP[0], ETH[15.09390410], ETH-PERP[0], ETHW[15.09390410], EUR[0.00], FTT[25.09229963], ICP-PERP[0], LUNA2[2.75267414], LUNA2_LOCKED[6.42290633], LUNC[599400.59], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[10.62000000], USD[105.98], USD[0.00000001], XRP-PERP[0]		
01017619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[712.9], AGLD-PERP[0], ALCX[0.001], ALICE-PERP[0], ALPHA[1521.01647368], ASD[1426], ATLAS-PERP[0], ATOM[20.1], ATOM-PERP[0], AVAX-0325[0], AVAX[25.50000000], AVAX-PERP[0], AXS-PERP[0], BADGER[31.14], BAND-PERP[0], BCH[0.89602796], BICO[0.101], BNB[1.97], BNT[120.72728944], BTC[0.09350042], BTC-0325[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[6.8196], CRO-PERP[0], CRV[1], DENT[44700], DOGE[2586.029424], DOGE-PERP[0], DOT[1.39567980], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.21000000], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.065], FIDA[288], FTM[64.171314634], FTM-PERP[0], FTT[52.98136780], GALA-PERP[0], GRT[1426], HNT[599582], JOE[753], KIN[3444000], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[11530], LOOKS[468], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[29674], MATIC-PERP[0], MOB[0.49815873], MTL[102.6], NEAR-PERP[0], NEXO[145], ONE-PERP[0], OXY[20.99601], PEOPLE-PERP[0], PERP[212.1], PROM[17.7], PUNDIX[1], RAY[875.47686624], RAY-PERP[0], REN[488], ROSE-PERP[0], RSR[37193.68354930], RUNE[20.33290581], RUNE-PERP[0], SAND[342], SCRT-PERP[0], SHIB-PERP[0], SKL[1038], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL[8.9941951], SOL-PERP[0], SPELL[100], SRM[157], SRM-PERP[0], STEP-PERP[0], STMX[17180], SXP[195.7], THETA-PERP[0], TLM[5381], TLM-PERP[0], TULIP-PERP[0], UNISWAPBULL[53.85265717], USD[1658.56], USD[0], VETBULL[233502.9016], VET-PERP[0], WRX[834.99715], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	BNT[65.469189], RAY[255.530958], RSR[193.17261225]	
01017635		BTC-PERP[0], FTM-PERP[0], LUNA2[6.36625680], LUNA2_LOCKED[14.85459875], LUNC[1386265.779289], USD[102.29], USD[0.04333758], XRP[107.98299742], XRP-PERP[0]		
01017644		LUNA2_LOCKED[102.834125], TRX[360902], USD[0.00000039]		
01017673		ALTBULL[1328], ATOMBULL[18879658.56], BNBBULL[7.09], BTC[0], BULL[0.00038135], DEFIULL[5.64505], DOGE[0], ETCBULL[23300], ETH[0], ETHBULL[40.00965856], ETHW[0.00093689], FTT[34.01476575], LNK[0], LINKBULL[517787.8168], LUNA2[0.11129456], LUNA2_LOCKED[0.25968732], LUNA2-PERP[0], LUNC[24234.6263674], LUNC-PERP[0], MATICBULL[383088.8838], USD[248.28], USD[15.00202977], XRPBULL[5215000]		
01017678		ETH-PERP[0], FTT[0.00000228], LUNA2[0.03084108], LUNA2_LOCKED[0.07196252], LUNC[6406.79], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00003], USD[0.62], USD[0.04421714], USTC[2.00821], USTC-PERP[0]		
01017683		AVAX[5.35820078], AXS[0], BNB[0], BTC[0.03843278], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH[3.27195906], ETH-PERP[0], ETHW[0], FTT[25.79165691], FTT-PERP[0], LUNA2[1.10417975], LUNA2_LOCKED[2.57641941], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[500]		
01017689		BTC[0.09758756], ENS[38.18907481], ETH[2.01756946], ETHW[1.65665206], FTT[23.74643211], LUNA2[0.21479649], LUNA2_LOCKED[0.50119181], LUNC[46772.38845162], POLIS[111.2], SOL[11.62184743], TRX[0.000001], USD[120.76], USD[0.00000002]		
01017704		BTC[0], FTT[10.398232], LUNA2[14.43148451], LUNA2_LOCKED[33.67346396], LUNC[3142486.13593770], LUNC-PERP[0], PRISM[4.32296], SOL[0.01512244], SOL-PERP[0], TRX[0.8484], USD[-266.13]		
01017742		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00020388], LUNA2[0.00217583], LUNA2_LOCKED[0.00507694], USD[1.89], USD[0], USTC[0.308]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017764			ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00426424], FTT-PERP[0], LUNA2[0.00041708], LUNA2_LOCKED[0.00097320], LUNC-PERP[0], MANA-PERP[0], MEDIA[.00232], MEDIA-PERP[0], MER[.38978], MER-PERP[0], SAND-PERP[0], SOL[.00064041], SOL-PERP[0], STEP[.07296255], STEP-PERP[0], TRX[.000114], USD[0.38], USD[0.08474800]		
01017807			ADA-PERP[0], APE[.09903], AVAX[0.01936145], BNB[39.70801303], BTC[.00257161], CRO[9.9806], ENS[35.993016], ETH[4.5536729], FTM[0.73271324], FTT[12.097078], LUNA2[0.60475019], LUNA2_LOCKED[1.41108379], LUNC[0], LUNC-PERP[0], MANA[.958096], NEAR[.09515], RUNE[0.08395745], SOL[0.00616739], SPELL[98.3122], SPELL-PERP[0], USD[6474.93], USD[.0089104]		
01017813			BTC-PERP[0], ETH-PERP[0], FTT[454.396041], HBAR-PERP[0], ICP-PERP[0], SOL[393.73848013], SRM[359.93959291], SRM_LOCKED[9.26420657], TRX[.000002], USD[183.53], USD[20368.41768814]		
01017866			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.02367771], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[.00000001], LINA-PERP[0], LUNA2[0.00940046], LUNA2_LOCKED[0.02193440], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[5.97653605], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01017896			AAVE-20210625[0], AR-PERP[0], BTC[.9999639], DOT[750], DOT-PERP[0], ETH-20210625[0], ETH[9.99943], ETHW[9.99943], GRT-20210625[0], HNT[777.869343], LUNA2[45.923871], LUNA2_LOCKED[107.155489], LUNC[10000000], SHIB[350245359], SOL-20210625[0], SUSHI-20210625[0], USD[.4252.54]		
01017899			FTT[156.95947914], SOL[47.18425547], SRM[307.11616747], SRM_LOCKED[7.16781375], TRX[.000002], USD[110.84], USD[0.00000009]		
01017903			AURY[0], BIT[0], BNB[0], BTC[0.00000001], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[25.13430022], LTC[0.00000001], RAY[0], SAND[0], SOL[0], SRM[0.00095140], SRM_LOCKED[.00465534], USD[29.20], YFI[0]		
01017960			ATLAS[976.03107163], LTC[0], LUNA2[0.00452220], LUNA2_LOCKED[0.01055181], LUNC[0.00473881], PAXG[0.00005519], RUNE[0], UNI[0], USD[1.45], USD[0], USTC[0.64013706]		
01017966			EUR[0.00], FTT[0], LUNA2[.4855777], LUNA2_LOCKED[505.1330147], USD[0.00], USD[0]		
01018045			AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.009932], BNB-PERP[0], BTC[0.00004852], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05828111], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009788], SOL-PERP[0], SPELL-PERP[0], SRM[52.1893978], SRM_LOCKED[18888044], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1249.88], USD[0], VET-PERP[0], XMR-PERP[0], XRP[.9464], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01018051			EUR[0.00], USD[6.97], USD[7505414.94485226]		
01018059			DOT[.00000001], ETCBULL[0], ETH[0], ETHW[1.21840789], GALA-PERP[0], GBP[0.00], LUNA2[34.28533008], LUNA2_LOCKED[79.99910352], LUNC[110.44638004], USD[0.00], USD[0]		
01018064			1INCH[0], 1INCH-0624[0], AAVE[0], AAVE-0624[0], ADA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0930[0], AXS[0], AXS-PERP[0], BAL-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000101], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-PERP[0], COMP[0.00000001], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[4100.00021917], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[25.09702482], SRM_LOCKED[5222.48720816], SRN-PERP[0], STEP-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRX-0930[0], UNI[0], UNISWAP-PERP[0], USD[9843.85], USTC[0], XAUT-PERP[0], XRP-20210924[0], YFI-20210924[0]		
01018094			BNB[.00753894], BTC[.15133832], ENS[1.629903], ETH[.065], ETHW[.065], FTT[16.01601397], MATIC[20], SOL[5.76373678], SRM[.01180557], SRM_LOCKED[.05966662], USD[0.43], USD[17.72622287]		
01018126			AVAX[.31952953], BTC[0.47624652], ETH[.00085847], ETHW[.00085847], EUR[19.35], LUNA2[0.00013643], LUNA2_LOCKED[0.00031835], LUNC[29.71], USD[0.02], USD[0]	Yes	
01018139			ADA-PERP[.1440], AXS[.09995725], AXS-PERP[0], BCH[0.02957024], BCH-PERP[0.44900000], BNB[0.01000000], BNB-PERP[0.10000000], BTC[0.73208645], BTC-PERP[.0.76940000], DOGE[.123896.64759168], DOGE-PERP[123391], EOS-PERP[.1119.2], ETC-PERP[.5.39999999], ETH[2.03748292], ETH-PERP[0.38700000], ETHW[12.95148292], FTM-PERP[0], FTT[619.5623505], FTT-PERP[.608.3], LINK[186.04793387], LINK-PERP[412.7], LTC[4.24199031], LTC-PERP[157.41], MATIC[.59.08461240], MATIC-PERP[700], SOL[40.26882505], SOL-PERP[46.01], SRM[22.97454541], SRM_LOCKED[176.70534549], SUSHI[1108.39572121], SUSHI-PERP[1202], TRX[.000026], USD[417634.44], USD[113704.63451167], XRP[21534.88551722], XRP-PERP[.19179], XTZ-PERP[2.59399999]		
01018170			BTC[0], DOGE[0], EUR[0.00], FTT[0.53049682], GRT[144.79775523], LUNA2[0.00332511], LUNA2_LOCKED[0.00775859], MATIC[0], USD[0.00], USD[.1.22198106]		
01018221			BTC[0], LUNA2[1.11985755], LUNA2_LOCKED[2.61300095], USD[5.08], USD[0.07366110]		
01018247			ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC[0.00000751], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.00000394], LUNA2_LOCKED[0.00000921], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRU-PERP[0], USJ[.0.09], USD[0], VET-PERP[0], XRP-PERP[0]	Yes	
01018341			AAVE[0.00000001], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMPI[0], COMPU[BULL], COMP-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.32263966], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[.1351.35], SPELL-PERP[0], SRM[.05281088], SRM_LOCKED[.90615687], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[50486.62], USD[0.00000001], WBTC[0]		
01018359			AVAX[0], BNB[0], BNB-PERP[0], BTC[0.06194773], BTC-PERP[0], ETH[0], ETHW[0], LTC[0], SOL[0], SRM[.00315639], SRM_LOCKED[1.82335274], SRM-PERP[0], UNI[0], USD[27.96], USD[0.00000003]		
01018391			AVAX[0.00383878], BRZ[60.91874891], BTC[0], FTT[.068545], SOL[0], SRM[.01341951], SRM_LOCKED[.07027315], USD[0.00], USD[0.00000001]		
01018407			ALCX[.00000657], FTT[151.2], SOL[.61], SRM[1.34302069], SRM_LOCKED[0.01697931], TRX[.000001], USD[786.53], USD[4.12539269]		
01018462			ATLAS-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0.04644224], BTC-PERP[0], C98-PERP[0], DFL[.00000001], DOGE[0], DOGE-20210625[0], DYDX-PERP[0], FTT[478.77330015], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[33.39547631], NFT[.288529879341196040/FTX AU - we are here! #42068][1], NFT[.557017704690927494/FTX AU - we are here! #41969][1], PAXG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[9000.36]		BTC[.046342]
01018467			BF_POINT[100], BNB[0], BTC[0.09836705], DENT[0], EUR[0.00], FTT[0], LTC[1.00017919], LUNA2[0.11522524], LUNA2_LOCKED[0.26885154], LUNC[4.08540605], NEXO[0], NFT[.294977346341156436/FTX AU - we are here! #22756][1], NFT[.306161780343270962/Austin Ticket Stub #1765][1], NFT[.314949151809931711/FTX Crypto Cup 2022 Key #16147][1], NFT[.359359485583018913/FTX AU - we are here! #22709][1], USD[0.00], USD[0.00002265], XRP[0]	Yes	
01018497			AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[345.5], BIT-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[62260], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03527490], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00540298], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ROOK[0], SOL-PERP[0], TRX[0], USD[1038.96], USD[2054.94838699], XLM-PERP[0]	Yes	
01018512			ADABULL[0], ALGOBULL[637218196.61566259], ATLAS[0], BNB[0], BTC[0], BULL[1.01380328], DOGEBULL[3250.23706639], ETH[0.00000001], ETHBULL[0], FTT[0.01323464], LINKBULL[1.0226+06], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074427], MANA[0], MKRBULL[0], SAND[0], SHIB[0.00000001], SLP[0], SXPBULL[0], THETABULL[0], TRX[.000003], USD[0.07], USD[0], VETBULL[0], XLMBULL[100600], XRP[0.00000001], XRPBULL[97234023.19928420]		
01018516			LUNA2[0.00531811], LUNA2_LOCKED[0.01240892], LUNC[1158.03], TRX[83.947805], TRX-PERP[0], USD[0.00], USD[1.24581958]		
01018526			ETH[.00000001], FTT[0.06537755], LUNA2[0.18609155], LUNA2_LOCKED[0.43421363], SOL[.0152], TRX[.000946], USD[0.00], USD[12.77325840]		
01018540			BNB[0], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.02159905], LUNA2_LOCKED[0.05039779], LUNC[4703.239623], SOL[0], USD[24960.74], XRP-PERP[0], ZIL-PERP[0]		
01018545			ALT-PERP[0], BTC[1.64398241], DEFI-PERP[0], DOGE[6999.278], EUR[0.00], FTT[0], GBP[.0.01], HOLY-PERP[0], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], SHIT-PERP[0], USD[5.68]		
01018591			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.01938389], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL[9.40435816], SRM[12.21111517], SRM_LOCKED[.2120829], SUSHI-PERP[0], THETA-PERP[0], USD[.61.54], USD[23717.58], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01018620			FIDA[16.2526456], FIDA_LOCKED[.13703656], MAPS[26.9946], TRX[.000003], USD[.4008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01018638		GAL-PERP[0], LUNA2[0.01813249], LUNA2_LOCKED[0.04230916], LUNC[3948.39], LUNC-PERP[0], SOL[.0061848], USD[0.00], USDJT[0], USTC-PERP[0]		
01018658		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0], BSC-PERP[0], BOBA-PERP[0], BTCPRE-PERP[0], C98-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02290175], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HTI -.04547078], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLINC-PERP[0], KLM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LXC-PERP[0], LUNA2[0.01462465], LUNA2_LOCKED[0.03412418], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOVR[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROKK[0], ROKK-PERP[0], RUSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00775000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STOSOL[.009601], STX-PERP[0], SUN[0.00084861], SUSHI-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[746897], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.76], USDJT2988.47651595], USD-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01018693		ATOM[.05], AVAX[0.01875160], BIT[1], BIT-PERP[0], BLT[.4], BNB[0.00499043], BNB-PERP[0], BTC-PERP[0], ETH[2.55847515], ETH-PERP[0], ETHW[0.00095878], FTT[0.09075962], FTT-PERP[0], GAL-PERP[0], GARI[.75], HT-PERP[0], IMX[.09628], KNC-PERP[0], LUNA2[.68235936], LUNA2_LOCKED[.58350038], LUNC-PERP[0], NFT (433747014890875819/FTX EU - we are here! #21243)[1], NFT (475032571285215381/FTX AU - we are here! #34266)[1], NFT (50285500395016437/FTX EU - we are here! #20979)[1], NFT (560852319756454495/FTX AU - we are here! #34392)[1], OKB[0.05182699], OKB-PERP[0], RAY[0.86346016], RAY-PERP[0], SOL[0.00100952], SOL-PERP[0], TRX[.00131], TRX-PERP[0], USD[1.09], USDJT[0.00486600], USTC[.3], USTC-PERP[0], XRP[0.23921676], XRP-0325[0], XRP-PERP[0]	Yes	
01018707		AMPL[0.13591914], BNB[0], CHF[0.00], EUR[0.00], FTT[.8], LUNA2[0.13768537], LUNA2_LOCKED[0.32126587], SHIB[3400000], USD[0.00], USDJT[0.00431568]		
01018717		GARI[2427.96998], LUNA2[35.72651891], LUNA2_LOCKED[83.36187745], USD[0.30]		
01018722		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041321], RAY[.99943], SOL[18.10848681], TRX[.000003], USD[0.32], USDJT[4.25024700], XRP[0.44508929]		
01018758		ADABULL[0.00041963], ALGOBULL[399833.06402116], ASDBULL[10.77218615], ATOMBULL[5007.1818258], BALBULL[30.45732274], BCHBULL[106.4349386], BTC[0], DOGE[.4962], EOSBULL[2445.47634857], LINKBULL[1.199772], LTCBULL[1.28835], LUNA2[0.25037871], LUNA2_LOCKED[0.58421699], LUNC[.92467117], MATICBEAR201[4402.9], MATICBULL[90.3203497], SHIB[22321.42754941], SRM-PERP[0], SUSHIBULL[82677.3621386], XPBULL[5983506.90546888], TOMOBULL[27172.09821611], TRX[.000922], TRXBULL[8.396979], USD[116.45], USDJT[0.07499199], VETBULL[7.198632], XRPBEAR[8314771.51515151], XRPBULL[1440772.21798919], XTZBULL[4.40217245]		
01018785		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00039182], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.10466704], LUNA2_LOCKED[0.24422310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[-.56.68], USDJT[196.95752838], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01018879		LUNA2_LOCKED[0.00000001], LUNC[.0018573], USDJT[0]		
01018887		LUNA2-20210924[0], ADABEAR[670600], ADABULL[0.00000969], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ATLAS[341989.1], ATOM-0325[0], ATOMBULL[.098851], BTC[0.01411708], BTC-20211231[0], DOT-20211231[0], ETH[.00000302], ETHBEAR[9196], ETHBULL[0.00000140], ETHW[0.00000301], LUNK-20210924[0], LUNC-PERP[0], RAY[1.1187], SOL[.007302], SOL-20210924[0], SOL-20211231[0], SRM[.8807], STEP[93579.3], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBEAR[6690], SUSHIBULL[4.6817], SUSHI-PERP[0], TRU[244247], USD[13753.14], XRP[4999], XRPBULL[.69496]		
01018917		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[40], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG[.0713], PAXG-PERP[.43], RAY[.00150678], RAY-PERP[0], RSR-PERP[0], SOL[.2], SOL-PERP[0], SRM[.00017957], SRM_LOCKED[.00012139], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[-.487.96], USDJT[0.00466319], XMR-PERP[0], XRP-PERP[0]		
01018922		ADA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0.00003701], DOGE-PERP[0], DYDX[.05805485], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00145212], ETH-PERP[0], ETHW[.0005], FTT[.00620167], LTC-PERP[0], LUNA2[0.04761965], LUNA2_LOCKED[0.11111252], LUNC[10369.28], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.63196018], SRM_LOCKED[96.44803982], TRX[.058225], USD[17909.00], USDJT[0.00000001], USDJT-PERP[0], WAVES[.2], WAVES-PERP[0]		
01018948		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[-2.9], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000004797], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.08655059], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IEO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LNK[0.00000001], LNK-20210924[0], LNK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03332469], LUNA2_LOCKED[0.07775761], LUNC[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3295128808372534/Montreal Ticket Stub #377)[1], NFT (330308292609253443/Silverstone Ticket Stub #109)[1], NFT (336033878417042979/Singapore Ticket Stub #1005)[1], NFT (341866841935827055/Belgium Ticket Stub #745)[1], NFT (354374768701572741/FTX EU - we are here! #81488)[1], NFT (3573652566586360/Monza Ticket Stub #989)[1], NFT (360770096667505299/Japan Ticket Stub #1024)[1], NFT (375454299611244841/FTX AU - we are here! #25798)[1], NFT (423648031739191550/France Ticket Stub #817)[1], NFT (459714450916919599/FTX Crypto Cup 2022 Key #748)[1], NFT (461357793826808855/FTX EU - we are here! #81779)[1], NFT (486581869116660833/The Hill by FTX #2372)[1], NFT (494742825561535276/Monaco Ticket Stub #392)[1], NFT (49761079643748271/Baku Ticket Stub #770)[1], NFT (513225869045110695/FTX AU - we are here! #25925)[1], NFT (52953131321431990/Hungary Ticket Stub #755)[1], NFT (530688783066407959/Netherlands Ticket Stub #890)[1], NFT (542301638049795742/Austria Ticket Stub #1327)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SKL-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000036], TRX-PERP[0], USD[20817.79], USDJT[17.55973738], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01019089		APE[0], ATLAS[0], BNB[0], BTC[0.00689987], CRO[0], ETH[0.0005565], ETHW[0.03305565], FTT[0], LUNA2[0.00237205], LUNA2_LOCKED[0.00553479], LUNC[516.52029869], POLIS[0], SOL[0], USD[0.93], USDJT[0.01194930]		
01019091		DOGE[5123.36694], FTT[0.28317224], LTC[0], LUNA2[0.12296125], LUNA2_LOCKED[0.28690958], MATIC[689.316], USD[8.83], USDJT[0]		
01019129		BTC[.00079944], COMP[.10322769], CRO[209.903], ETH[.009993], ETHW[.009993], FIDA[15.15278249], FIDA_LOCKED[.08898309], FTT[0.16595978], LTC[.329769], MATIC[39.972], SRM[3.10060917], SRM_LOCKED[.07927647], TRX[.000003], UNFI[.89937], USD[0.00], USDJT[.0004]		
01019233		ALICE[5], CRV[57.92707], FIDA[.97207], LUNA2[0.00328777], LUNA2_LOCKED[0.00767147], LUNC[715.92], RAY[5.982045], SOL[.007915], SXP[.09468], USD[0.00], USDJT[1.13390617]		
01019236		BTC[.00170637], COPE[0.63953300], CRO[12.97792321], ETH[0.03646075], ETHW[.03274672], FTT[.03441495], LUNA2[0.0000427], LUNA2_LOCKED[0.00000996], LUNC[.93], MANA[.9998675], MATIC[.00120572], SOL[3.92663499], SOL-PERP[0], SRM[2.310425], USD[3460.44], USDJT[529.47643858]		
01019304		BTC[0], BTC-PERP[0], ETH[0], FTT[254.15232900], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[33.71759561], SOL[0], TRX[0], USD[0.29], USDJT[0], XRP[0]		
01019313		BTC[0], ETH[0.00069728], ETHW[0], LTC[0], LUNA2[1.24012235], LUNA2_LOCKED[2.89361882], SOL[.00000001], TRX[296], USD[11222.11], USDJT[0.00000001]		
01019358		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXT-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[114.6582821], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[59.6833085], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[.18590844], LUNA2_LOCKED[0.43378636], LUNC[40481.95442659], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[120.33909013], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[1144.05861737], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-.214.40], USDJT[583.37918221], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01019476		BEAR[520.5], BTC[0.00009937], BULL[0.00000257], ETH[.34435814], ETHW[.3334235], EUR[0.00], FTT[0.07722929], MTA[212], SOL[26.97468059], SRM[6.15666101], SRM_LOCKED[.12762349], USD[1.78]		
01019484		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[70], CRO-PERP[0], DOGE-PERP[0], ETH[.00020271], ETH-PERP[0], ETHW[.00020271], FTM-PERP[0], FTT[.1], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RAY[1.19262361], SHIB-PERP[0], SRM[2.62544789], SRM_LOCKED[.04511629], TRX-PERP[0], USD[0.91], USDJT[0.00000217]		
01019520		AAVE[.004357], AUDIO-PERP[0], BTC[0], CRV[.58923443], ETH[0.07711900], ETHW[0.03811900], FTT[.258], FTT[25.00232500], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.26413162], LUNA2_LOCKED[0.61630713], NEAR[.098497], SOL[.00207641], SPELL[30.226], SRM[.45435005], USD[1281.98], USDJT[2177.43976825], USTC[.900474], WAX[1.6956]		
01019610		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00084751], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COP[0], CRV[30.00246242], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0006229], ETH-PERP[0], ETHW[0.0006228], FTT[0.104071937], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00025923], LUNA2_LOCKED[0.00060488], LUNC[56.44939149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STRX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-1.89], USDJT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019680		AAVE[1], ALGO[70.9858], AUDIO[145.984868], AURY[2], AVAX[7.598486], BT1[700000], CH2[159.968], CRO[3349.33], DOGE[434.913], EOS-PERP[0], FTT[18.35469035], FTT-PERP[0], GRT[102], LUNA2[0.14925370], LUNA2_LOCKED[0.34825864], LUNC[32500.308638], MATICBEAR2021[272000], POLIS[2.6], POLIS-PERP[0], RUNE[56.79634], SRM[233.17434467], SRM_LOCKED[1.95806201], SUSHI[4.999], TRX[19.976], UNI[1.8], USD[0.05], USDT[0.19152953], VET-PERP[0], XRP[999.8933]		
01019683		APT[9], AVAX[0.00056084], AVAX-PERP[0], BNB-PERP[0], CVX-PERP[0], DA[0.00441284], DODO-PERP[0], ENS-PERP[0], ETH[9.99694291], ETH-PERP[1.067], ETHW[0], FTM-PERP[0], FTT[0.34938057], LINK-PERP[0], LUNA2[0.00738862], LUNA2_LOCKED[0.01724013], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[14099.79]		
01019703		ETH[14.8717], FTT[1554.40000001], RAY[0], SOL[299.80007754], SRM[575.79413484], SRM_LOCKED[1353.47789191], USD[0.00], USDT[0.00000001]		
01019735		ATLAS[230], BNB[.09997], BTC[.00139972], ETH[.0059988], ETHW[.0059988], FIDA[0.04186843], FIDA_LOCKED[0.02566277], FTT[0.20748756], LINK[.59978], SOL[.53001147], TRX[.000001], UNI[.39972], USD[0.67], USDT[0]		
01019825		AAVE[0], BNB[.00000003], BTC[0.00011850], BTC-PERP[0], DOGE[0.00414943], ETH[0.00000001], ETHW[0], EUR[1100.00], FTT[0.00001002], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[.019084], TRX[.101605], USD[81120.40], USDT[153.43527772]	Yes	
01019834		ADABULL[0], DOGE[0], DOGEBULL[0], ETH[0.01928840], ETHBULL[0], ETH-PERP[0], ETHW[0.01928841], KIN-PERP[0], KSOS-PERP[0], LUNA2[16.74005232], LUNA2_LOCKED[39.06012209], LUNC[3645181.63745746], LUNC-PERP[0], SHIB-PERP[0], USD[-216.35], VETBULL[0], XRP[335.81559800], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
01019893		1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BCH-0624[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GODS[938.0433961], HOT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00706899], LUNA2_LOCKED[0.01649431], LUNC[1], LUNC-PERP[1950000], MANA-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0], USD[-178.59], USTDT[0.00000001], USTC[1], USTC-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0]		
01019894		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.08589510], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00002087], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNA2[0.00291940], LUNA2_LOCKED[0.00681193], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TRX[.00003], USD[46.67], USTDT[0.00000001], USTC[0.41325555], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		BAND[.080822]
01019916		ATLAS[2080.08128346], BAO[5], EUR[0.00], GENE[0], KIN[1], LUNA2[0.07644793], LUNA2_LOCKED[0.17837852], LUNC[.15514107], SHIB[0], USD[0.00], USDT[0]	Yes	
01019955		ALGOBULL[457264.56436656], BAO[.00000001], COPE[106.10027979], DOGEBEAR[.00002539], DOGEBEAR2021[0], SRM[25.72412307], SRM_LOCKED[.43969604], USD[0.00], XRP[0]		
01019984		BNT-PERP[0], BTC[0.00305565], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.656], FTM[.00000001], FTM-PERP[0], SHIT-PERP[0], SOL[.00000001], SRM[15.48949804], SRM_LOCKED[68.51050196], USD[-5.33], USDT[0]		
01019996		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00097028], ETH-PERP[0], FLOW-PERP[0], FTT[7.70234881], FTT-PERP[0], ICP-PERP[0], ILMX-PERP[0], LUNA2[5.33203150], LUNA2_LOCKED[12.43980514], LUNC[17.17], NEO-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.36], USDT[0], XRP[0], ZRX-PERP[0]		
01020063		BNB[0], ETH[0], HT[0], KNC[0], LTC[0], LUNA2[0.0000467], LUNA2_LOCKED[0.00001091], LUNC[1.01876244], MATIC[0], NFT (294725159062778911/FTX EU - we are here! #220800)[1], NFT (428300802923980141/FTX EU - we are here! #218455)[1], NFT (500826370537290149/FTX EU - we are here! #220864)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
01020073		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001461], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00018988], ETH-PERP[0], ETHW[0.00024079], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00632186], SOL-PERP[0], SPELL[1.4285], SRM[23.74870321], SRM_LOCKED[169.61315751], SUSHI-PERP[0], TRX[.000011], USD[0.76], USTDT[517.15073502], XRP-PERP[0], ZEC-PERP[0]	Yes	
01020148		AGLD[515.27259459], ALCX[0.00039073], ALPHA[1588.86370044], ASD[930.39485134], ATOM[13.09737724], AVAX[16.1979727], BADGER[17.97558514], BCH[0.52194090], BICO[55.9771354], BNB[1.34950596], BNT[69.46686892], BTC[0.05997635], CEL[14.4612221], COMP[4.98560344], CRV[.9937338], DENT[25991.40459], DOGE[1566.0031333], ETH[0.13885289], ETH-0930[0], ETHW[0.03889273], FIDA[163.952519], FTM[382.9479818], FTT[19.09838063], JET[1166.3846223], JOE[653.659368], KIN[2039785.3], LINA[6668.594], LOOKS[323.9283434], LUNA2[0], LUNA2_LOCKED[0.01490089], LUNC[0], MOB[0.49469848], MTL[59.0891263], NEXO[121.9314404], PERP[175.07454581], PROM[10.30365365], PUNDIX[0.078707], RAY[398.95833538], REN[377.686956], RSR[21674.62102573], RUNE[11.90655385], SAND[232.9759783], SKL[762.4889361], SPELL[96.1297], SRM[196.9953925], STMX[12056.869645], SXP[274.84284857], TLM[3726.5735811], USD[894.72], USDT[0], WRX[537.9198675]		
01020158		AURY[8.82995464], BTC[.06707248], EGLD-PERP[0], ETH[.25381799], ETHW[.08622697], EUR[0.00], FTT[38.70758122], LUNA2[0.00002318], LUNA2_LOCKED[0.00005410], LUNC[5.04895895], TRX[0], USD[0.00], USDT[1903.87645415]		
01020164		ATLAS[0], LUNA2[0.01243897], LUNA2_LOCKED[0.02902427], LUNC[2708.61327959], REEF[0], SAND[30.26185256], SOL[2.75852696], SPELL[266.74564367], TRX[0], USD[0.00]		
01020212		ATLAS[341.35057745], LUNA2[0.46767061], LUNA2_LOCKED[1.09123142], LUNC[101836.26], USD[0.00]		
01020276		AXS-PERP[0], BTC[0.00001685], CITY[.078473], ETC-PERP[0], ETH[0.08876139], ETH-PERP[0], ETHW[1.53784307], HUM[50], LUNA2[0], LUNA2_LOCKED[16.07660131], LUNC[0], PEOPLE[9.4262], SC-PERP[0], SHIB[0], USD[120.80], USDT[12.01030783]		
01020434		DOGE[390], DOT[11], FTT[8], GRT[122], LUNA2[0.01064103], LUNA2_LOCKED[0.02482907], LUNC[792.11], RAY[1], SOL[7.80964], TRX[.001386], USD[0.16], USDT[0.01953522], USTC[.99136]		
01020436		1INCH[0], ADA-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CUSDT[0], DA[0], DOGE[0.00000001], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETHW[0], EUR[0.01], FTT[26.73767892], FTT-PERP[0], GALA[0], GBP[0.00], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00091263], LUNA2_LOCKED[0.00212949], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MSOL[0], NFLX[.00000001], RAY[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SPY[0], STEP[.00000001], TRX[13008.39956525], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES[0]	Yes	
01020552		BTC[0.00004558], FTT[141.016238], SOL[41.492115], SRM[1889.0723203], SRM_LOCKED[17.64293984]		
01020573		ADA-PERP[0], ANC[.1116], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB[431.31845072], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005108], MANA-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP[.90460596], XRP-PERP[0]		
01020583		DOGE-20210625[0], DOGE[581], EGLD-PERP[0], ETH[7.27873559], ETHW[5.51708799], FTT[0.00047674], LUNA2[5.50555130], LUNA2_LOCKED[12.84628638], LUNC[1198845.388516], SHIB[99140], TRX[0.00000874], USD[0.01], USTDT[391.78989595], XRP[4176.487452]		TRX[.000008]
01020621		ATLAS[109.81], ETH-PERP[0], FTM[220.02693033], HBAR-PERP[0], IP3[139.9734], LUNA2[2.79612634], LUNA2_LOCKED[6.52429479], LUNC[13.75398425], RAY[105.08332827], RNDR-PERP[0], SPELL[25395.174], STEP[37.28112946], TRX[.001554], USD[29.40], USDT[.006767], USTC[0], XRP[190], ZIL-PERP[0]		
01020714		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.08250030], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DA[0.00000001], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[35.05239919], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KBT-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], ONE-PERP[0], PEOPLE[2000], PEOPLE-PERP[0], RNDR[170], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[14.62612162], SOS-PERP[0], SRM[79.04250566], SRM_LOCKED[1.6152658], TRX-PERP[0], UNI-PERP[0], USD[3042.20], XLM-PERP[0]		
01020783		AAVE[0], AGLD[0], ATLAS[0], EDEN[0], FRONT[0], FTT[853.246388], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066532], SOL[0.00411000], TRX[.820965], TULIP[0], USD[0.00], USDT[0.81439939]		
01020873		BEAR[0], COMP[0.02907771], DFL[0], ETHBULL[0], ETH-PERP[0], FTT[0.0852148], GALA[0], GALA-PERP[0], LRC[0.03571100], SAND-PERP[0], SOL[0.00053398], SOL-PERP[0], SRM[1.95345912], SRM_LOCKED[.03927476], USD[-0.09], USDT[0]		
01020946		AAVE[0], AMPL[0], BTC[0.00269635], BTC-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.04592730], LUNA2_LOCKED[0.10716370], LUNC[10000.7669068], SOL-20210625[0], TOMO[0], TRX[0], TRYB[0], USD[0.00], USDT[1.37384529]		
01020966		ANC[.107421], AVAX[0.48080128], BTC[0.35487569], ETH[1.99525000], ETHW[1.99525000], LUNA2[4.60239484], LUNA2_LOCKED[10.73892131], LUNC[1001357.55482683], NEAR[.01], SOL[194.80818145], TRX[.00014], USD[17.00], USDT[67523.15080400], USTC[0.53540878]		
01021045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.94252175], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0082729], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-70.28], USDT[83.50792806], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021074			1INCH[1], AKRO[1], BAO[3], BTC[0], CEL[1], DENT[1], ETH[.014], FIDA[1.0004349], KIN[3], MATH[1], NFT (310983772662380878/The Hill by FTX #4502)[1], NFT (313453064731757011/Monaco Ticket Stub #906)[1], NFT (339954676124461314/FTX EU - we are here! #77374)[1], NFT (387124854113075582/FTX AU - we are here! #23599)[1], NFT (428785036989237566/FTX EU - we are here! #73990)[1], NFT (447612629576860403/FTX AU - we are here! #15401)[1], NFT (459699516146134737/Mexico Ticket Stub #1437)[1], NFT (479643577128084307/FTX Crypto Cup 2022 Key #1115)[1], NFT (484415094273173722/Montreal Ticket Stub #340)[1], NFT (516269002914694836/Austria Ticket Stub #151)[1], NFT (546740299655315646/FTX EU - we are here! #76025)[1], RSR[1], SRM[13.5084491], SRM_LOCKED[154.69255358], TONCOIN[.00131557], TRX[1], USD[69005.44]	Yes	
01021091			ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-0109[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00040946], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00021997], LUNA2_LOCKED[0.00051327], LUNC[47.9], LUNC-PERP[0], MATIC[0], SLP-PERP[0], TRX[.010203], USD[0.00], USDJT[0]		
01021152			AVAX[.05666], ETH[.00033973], ETHW[0.00033972], FTT[.0952], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004664], SRM[7.45609921], SRM_LOCKED[47.98390079], USD[274.32], USDJT[0.00913669]		
01021190			BTC[0.16099217], LUNA2[0.09835877], LUNA2_LOCKED[0.22950380], TSM-20210625[0], USD[1.83], USDJT[0]		
01021202			ETH[.52776535], ETHW[.52776535], FTT[1], LUNA2[0.89943913], LUNA2_LOCKED[2.09869132], LUNC[195854.7661904], SOL[.0033044], USD[-4.30], USDJT[1.14039935]		
01021207			AVAX[0], ETH[1.24800124], ETHW[1.24800124], FTT[202.67068904], GALA[0], NFT (326599533878077068/FTX AU - we are here! #34438)[1], NFT (409351907278318393/FTX EU - we are here! #48387)[1], NFT (424054007815471855/FTX EU - we are here! #48241)[1], NFT (437432999790192578/The Hill by FTX #7214)[1], NFT (558279828344337672/FTX Crypto Cup 2022 Key #5284)[1], NFT (561079584940315624/FTX EU - we are here! #48456)[1], NFT (565599517040728463/FTX AU - we are here! #34484)[1], SOL[19], UBXT[0], UBXT_LOCKED[238.09449212], USD[1.55], USDJT[0], XRP[0]		
01021219			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00023774], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[117.45000000], SOL-PERP[0], SRM[.00421953], SRM_LOCKED[2.43749697], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], UNI[0], LUNA[0.11], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01021241			ANC-PERP[0], APT-PERP[0], AURY[.15564849], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06887551], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00087118], FTT[161.39248558], GST-PERP[0], HT-PERP[0], INDI_ICO_TICKET[1], LUNA2[0.01960271], LUNA2_LOCKED[0.04573965], LUNC[3008.7585625], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (369247759871473978/FTX EU - we are here! #28734)[1], NFT (424602415099868720/FTX EU - we are here! #29654)[1], NFT (473661112989671480/FTX Crypto Cup 2022 Key #2920)[1], NFT (483387729900793740/FTX EU - we are here! #29650)[1], NFT (494873099881193798/The Hill by FTX #5719)[1], NFT (534980740530492083/FTX AU - we are here! #38193)[1], NFT (562910976697035427/FTX AU - we are here! #38262)[1], SOL[0.00624489], STEP-PERP[0], TONCOIN[4295.91], TRX[0.21362336], USD[0.27], USDJT[0.00246894], USD-T-PERP[0], USTC[.818945], YFII-PERP[0]	Yes	
01021255			ATOM-PERP[0], SOL[.00469828], SRM[15.7186152], SRM_LOCKED[68.88293724], TRX[.045222], USD[0.02], USDJT[0], XRP[.814864]		
01021305			APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETHW[.53799857], FLOW-PERP[0], FTT[25.3848], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LEO[.03204301], LOOKS-PERP[0], OKB-PERP[0], OMG-PERP[0], PSY[5072.76145353], RAY[.13441072], RAY-PERP[0], SLP-PERP[0], SRM[5.21570014], SRM_LOCKED[38.10857658], TRX[.000002], USD[5.57], USDJT[0.00327656], USTC-PERP[0]	Yes	
01021328			AUDIO-PERP[0], ETH[0.00047074], ETHW[0], FTT[0.01952418], RUNE[.081], SCRT-PERP[0], SRM[.11335623], SRM_LOCKED[4.5082212], USD[172552.86]		
01021342			ADABULL[0.04600180], BNBULL[0.00009906], BTC-PERP[0], BULL[0.00000194], COMPBULL[.008903], CRV[.95212], DOGE[46], DOGEBULL[0.00001571], DOGE-PERP[0], EOSBULL[6697.6073], ETHBULL[0.00000500], GRTBULL[30.95197794], LINKBULL[3.5776709], LUNA2[1.58327774], LUNA2_LOCKED[3.69431474], LUNC[344762.0627598], MATICBULL[.0089013], SKL[.5345], SUSHIBULL[37962.347175], TRX[.000006], TRXBULL[432.81781395], UNISWAPBULL[0.00000156], USD[1382.75], USDJT[1825.70466670], VETBULL[.000423], ZECBULL[16.0244322]		
01021343			AMPL-PERP[0], AR-PERP[0], AVAX[0.00008173], DYDX-PERP[0], EDEN[408.1], ETH[0], ETH-PERP[0], FTT[25.15177643], IMX[350], LUNA2[0.01358046], LUNA2_LOCKED[0.03168776], LUNC-PERP[0], MANA-PERP[0], MATIC[13], NFT (494908534748628268/FTX EU - we are here! #105729)[1], OMG-PERP[0], OXY[99.98], RNDR[525.5], SNX-PERP[0], SOL[.0084637], SPELL-PERP[0], STEP[427.02518427], STEP-PERP[0], SUSHI-PERP[0], TRX[.000076], USD[1807.00], USDJT[157.51748479], USTC[1.922381]		
01021355			BNBBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.08185918], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00468691], SRM[1.01078864], SRM_LOCKED[.01340393], UNISWAPBULL[0], USD[23.77], USDJT[0], VETBULL[0]		
01021361			ADA-PERP[0], AMC[100], BTC[0.05683430], BTC-PERP[0], DAI[0], ETH[0.00041219], ETH-PERP[0], FTT[0], SOL[0], SRM[.00240396], SRM_LOCKED[.01510618], USD[-666.25], USDJT[0.09959265]		
01021374			FTT[93512.000004], SRM[6930.23254929], SRM_LOCKED[33877.41444947], TRX[44], USD[290.03], USDJT[708138.34412918]		
01021407			ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000030], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[2.00043900], ETH-PERP[0], ETHW[0.00051488], FTM[.03403], FTM-PERP[0], FTT[156.021211], FTT-PERP[0], LINK-PERP[0], LUNA2[53.48187053], LUNA2_LOCKED[124.7910312], LUNC[4795.25397615], MATIC-PERP[0], MEDIA[0], NFT (31942887593404644/The Hill by FTX #44135)[1], ONE-PERP[1300860], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[166.5202226], SOL-PERP[0], USD[-19411.87], USDJT[0], USTC[7.567.5], USTC-PERP[0]		
01021433			ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[.00407376], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.029216], ETH-PERP[0], ETHW[.029216], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.87427173], LTC-PERP[0], LUNA2[0.2058260], LUNA2_LOCKED[0.47899257], LUNC[44700.72], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[1.40313722], SOL-PERP[0], SOS-PERP[0], SPENI-PERP[0], USD[0.18], XLM-PERP[0], XRP[96.61331404], XRP-PERP[0]		
01021436			BTC-PERP[0], BULL[0], CHR[.891], CONV[8.77], FTT[1.09998], LUNA2[0.91847564], LUNA2_LOCKED[2.14310983], NFT (303438448117070026/FTX EU - we are here! #71413)[1], NFT (384524961046348805/FTX EU - we are here! #71086)[1], NFT (553659495265851487/FTX EU - we are here! #256746)[1], NFT (574230090540879352/The Hill by FTX #9682)[1], SLRS[.981], TRX[.883601], USD[165.80], USDJT[0.00000001]		
01021474			BOBA[.09090018], GALA[5259.4604], LUNA2_LOCKED[23.45062038], TRX[.214173], USD[0.07]		
01021650			AURY[.00000001], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08959871], GMT-PERP[0], SRM[.09828084], SRM_LOCKED[42.58017393], USD[0.23], WAVES-PERP[0]		
01021719			ATLAS[0], AUDIO-PERP[0], BNB[0], BTC[0.00006007], ETH[0], FTT[0.09352438], IP3[.06668279], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003937], MATIC[0], NFT (340013601211749246/FTX Crypto Cup 2022 Key #5468)[1], NFT (3551281989921083576/FTX EU - we are here! #21961)[1], NFT (407986382136720560/FTX AU - we are here! #33252)[1], NFT (493942290631622544/FTX EU - we are here! #21491)[1], NFT (504076713975515228/FTX AU - we are here! #33917)[1], NFT (516047623998083398/The Hill by FTX #6827)[1], NFT (541006265681236674/FTX EU - we are here! #21802)[1], SOL[0], TRX[.26718844], USD[0.00], USDJT[628.20812727]	Yes	
01021729			APE[.00376069], APE-PERP[0], BAR[.09364219], BNB[0.00006148], BTC-PERP[0], CITY[.01275573], DOGE[0.12001005], ETH[0.00034538], ETH-PERP[0], ETHW[0.00009855], FTT[177.09138227], GMT-PERP[0], LTC[0.00546447], LUNA2[0.24581878], LUNA2_LOCKED[0.57272636], LUNC[54865.47456635], NFT (313509023965858133/Austria Ticket Stub #478)[1], NFT (32915679977577986/France Ticket Stub #1122)[1], NFT (337617508608335154/Montreal Ticket Stub #781)[1], NFT (399560842083174569/Baku Ticket Stub #2362)[1], NFT (423353341871700987/Japan Ticket Stub #1403)[1], NFT (431506617778567581/Monaco Ticket Stub #954)[1], NFT (482778336939582078/Netherlands Ticket Stub #965)[1], NFT (513866495604693519/FTX AU - we are here! #13311)[1], NFT (558218160364520984/FTX AU - we are here! #13333)[1], NFT (558928824971476691/FTX Crypto Cup 2022 Key #689)[1], NFT (563036037967636539/The Hill by FTX #1694)[1], PSG[21.31288088], SOL[.00631874], TRX[.01093], UNI[0.00131802], USD[10735.14], USDJT[6187.08299924], XRP[.6822971]	Yes	
01021747			1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.99999999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NOK[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00112281], SRM_LOCKED[.04348755], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00008000], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.54], USDJT[41.98482555], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01021833			ATLAS[6.55073374], FTT[0.05108622], GST-PERP[0], LUNA2[0.00433173], LUNA2_LOCKED[0.01010738], SOL[.007], TRX[.9548], USD[1780.38], USTC[.613178]		
01021845			ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.10738552], LUNA2_LOCKED[0.25056622], LUNC[23383.424502], USD[3.93], XRP[0], XRP-PERP[0]		
01021866			CAKE-PERP[0], ETHW[0.28310669], FIDA[.156591], FTT-PERP[0], MATIC[2.008], RAY-PERP[0], SOL[.04], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.996217], USD[3465.19], USDJT[840.55003591]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021883			1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.0024809], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04289352], SRM_LOCKED[2.77816086], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38929.27], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021905			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAL-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[2.48], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[555.03860617], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.00403989], LUNA2_LOCKED[2.34275974], LUNC[218631.8], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.000824], USD[-184.13], USDT[2058.17406869], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01021913			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.36099936], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.06095244], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC[0.48730517], BTC-0930[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[1.02907452], ETHW[0.04931534], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25.0975], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00237975], LUNA2_LOCKED[0.00555275], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27892.30], USDT-PERP[0], USTC[0.33686514], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021950			AVAX[0], BTC[0], FTT[0], LUNA2[0.00005160], LUNA2_LOCKED[0.00012041], LUNC[11.23786444], USD[0.00], USDT[0]		
01021951			AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00000002], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.10762205], LUNA2_LOCKED[0.25111813], LUNC[0.0000001], SOL-PERP[0], TRX[415922], USD[0.20], USDT[0], USTC-PERP[0]		
01021958			ATOM[0], AVAX[0.50038400], BTC[0], FTM[0.29468802], LUNA2[0.04867120], LUNA2_LOCKED[0.11356614], LUNC[0.02024579], USD[3.13], USDT[0.75191184], USTC[6], WBTC[0.00004044]		AVAX[5], FTM[294393], USD[3.11], USDT[7.48063], WBTC[0.00004]
01021994			FTT[312.818298], SRM[106.10408431], SRM_LOCKED[1.15846985]		
01022002			BAO[1], KIN[2], LUNA2[0.03689806], LUNA2_LOCKED[0.08609547], LUNC[8034.63033512], USD[0.00]		
01022066			ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00137799], ETH-PERP[0], ETHW[0.04037798], FTM-PERP[0], FTT[0.09773405], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009054], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[0.00041], USD[131.54], USDT[0.001197], USTC-PERP[0], YFII-PERP[0]		
01022080			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000315], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00190291], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL[0.00359328], SLM-PERP[0], SRM[4.55947893], SRM_LOCKED[2.09395551], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.92], USDT[0.00641863], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01022089			AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00643506], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000022], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210608[0], BTC-MOVE-20210707[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[2.5556052], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000026], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000025], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.70483529], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00081255], LUNA2_LOCKED[0.00189595], LUNA2-PERP[0], LUNC[176.93512096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RNDR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[3.70], USDT[0.04289237], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01022097			AXS[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTT-PERP[0], LUNA2[2.81191963], LUNA2_LOCKED[6.56114580], MATIC[1244], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], STEP[0.7506], STEP-PERP[0], SUSHI-PERP[0], TRX[1458], USD[0.01], USDT[0]		
01022136			AAVE[0.09995582], ALGO[3.57606], ANC-PERP[0], APE-PERP[0], APT[10.38353345], ATOM[0.53118], AVAX[0.00003634], AXS-PERP[0], BICO[0.004], BNB[0.00936538], BOBA[0.036], BTC[3.55664117], BTC-PERP[0], COMP[2], COPE[0], DOGE[-0.00479356], EDEN[0.0860548], ETH[0.58089138], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150], GMT-PERP[0], GOG[0.0643], GST-PERP[0], HT[4], KNC-PERP[0], LOOKS[21305054], LUNA2[0.05207649], LUNA2_LOCKED[0.12151181], LUNC[10595.005], LUNC-PERP[0], MATIC[0], NFT[51646955087525373Mystery Box[1], OKB-20211231[0], OMG[0.036], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], STETH[0], TLM-PERP[0], TRX[1855.353311], UNJ[0.07986646], USD[0.22], USDT[208.20422720], USDT-PERP[0], USTC[0.48414941], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01022152			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2.7517357], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3252.06394790], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM[9.86536], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.0069579], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PRISM[8.779655], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9570835], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[443215], USD[0.25], USDT[0.01023921], USTC-PERP[0], WAVES-PERP[0], XRP[1.46483426], XRP-PERP[0], ZRX-PERP[0]		
01022156			ETH[0.00049515], ETHW[0.00049515], FTT[50.05740621], FTT-PERP[0], GMT[124], GST[0.734795], GST-PERP[0], LUNA2[0.18352626], LUNA2_LOCKED[0.42822794], SRM[51.02767893], SRM_LOCKED[268.19867285], TRX[0.00016], TSM[481.39940284], USD[12684.98], USDT[47.47417745]		
01022177			ETH[0.001], ETHW[0.001], LUNA2[9.42679032], LUNA2_LOCKED[21.24736116], MATIC[0.0018689], NFT[294486767244491614/The Hill by FTX #3752][1], NFT[357537701009649943/FTX AU - we are here! #29116][1], NFT[358098979586290392/Austria Ticket Stub #1016][1], NFT[362726516173187228/FTX EU - we are here! #78655][1], NFT[39988845490176047/FTX AU - we are here! #12006][1], NFT[39988845490176047/FTX EU - we are here! #78488][1], NFT[460270808264495370/FTX EU - we are here! #78279][1], NFT[472954828578680917/FTX Crypto Cup 2022 Key #2065][1], SOL[0.000503], TRX[0.000169], USD[0.03], USDT[0], USTC[0.02617863]	Yes	
01022225			ETH[0.00052919], ETHW[0], FTT[0], LTC[0], LUNA2[0.00166057], LUNA2_LOCKED[0.00387466], LUNC[0], TRX[0], USD[0], USDT[0], USTC[0.23506002]		
01022232			ADABULL[1.68107245], ALGOBULL[926.9663967], ALTBEAR[0.000148], ALTBULL[0.0035884], ASDBULL[0.000142], ATOMBULL[0.0000845], ATOMBULL[41.63054541], BALBULL[1406.9539302], BCHBEAR[621.23732933], BCHBULL[8.67628342], BEAR[765.93080903], BEARSHIT[5957.53543796], BNBBEAR[3375852.80226857], BNBULL[0.0755182], BSVBULL[9.58821041], BULL[0.0081947], BULLSHIT[7378164], COMPEAR[725.89263565], COMPBULL[212338.51605092], DEFBEAR[78.09955075], DEFBULL[5.39823496], DOGE[10416.90139573], DOGEBEAR[20210.89665756], DOGEBULL[3.49124241], DRGNBEAR[0.0000825], DRGNBULL[0.0060705], ESBULL[77664396], ETCBULL[7.8561.0296867], ETHBEAR[0.0000713], ETHBULL[0.007774], EXCHBEAR[623894.84643648], EXCHBULL[0.00010001], FTT[782.60025], GRTBEAR[254.03514051], GRTBULL[747.05714948], HTBEAR[6.36215306], HTBULL[0.000123], IBVOL[0.0000065], KNCBEAR[0.0001974], KNCBULL[4.69318203], LEOBEAR[0.0576939], LEOBULL[0.0008903], LTCBEAR[0.0001008], LTCBEAR[3.99267465], LTCBULL[7.40047115], MATICBEAR[0.021142468091], MATICBULL[497.92503882], MIDBULL[0.0001008], MKRBEAR[760.9784729], MKRBULL[0.00072434], PRIVBULL[0.0001143], SRM[3.96604877], SRM_LOCKED[4.03395123], SUSHIBULL[0.0001284], SXPBEAR[0.00000689], SXPBULL[479.49995469], THEBULL[134.24349423], TOMOBEAR[0.0001151], TRXBULL[0.0000661], TRYBBEAR[0.0000903], TRYVBULL[0.00006323], UNISWAPBEAR[97792004], UNISWAPBULL[0.0001455], USDT[21379.37], USDT[2051], VETBEAR[0.0002511], VETBULL[83.19520013], XAUTBULL[0.0001058], XLMBULL[0.0001273], XRPBEAR[0.0001311], XRPBULL[3036.2241506], XTZBEAR[0.0001477], XTZBULL[-368996.18030021], ZECBEAR[7.98477409], ZECBULL[32.41294521]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023093			ATLAS-PERP[0], BTC[0.00007007], BTC-PERP[0], CAKE-PERP[0], COPE[.901464], DFL[4.39274057], ETH[0.00079386], ETH-PERP[0], ETHW[0.00079386], FIDA[.782431], FTT[0.07398982], FTT-PERP[0], GENE[.0727004], HT[.05], KIN-PERP[0], LUNA2[0.07166076], LUNA2_LOCKED[0.16720845], MATIC[0.99265261], MER[.734], MER-PERP[0], NFT (515583289154716615Weird Friends PROMO)[1], OXY[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00991360], SOL-PERP[0], SRM-PERP[0], STEP[.18996589], STEP-PERP[0], TRX[.0000003], UNI[0.04254967], USD[2.91], USDT[0.00056230], USTC[10.14392787]		
01023110			ATOMBULL[25700.85887275], BTC[0], ETHBULL[0.60481617], FTT[0.00022193], SRM[.0348115], SRM_LOCKED[.17195025], USD[0.01], USDT[0.00000481]		
01023180			LUNA2[0.00704792], LUNA2_LOCKED[0.01644515], LUNC[1534.7], TRX[.00002], USDT[0.00000019]		
01023183			DOGE[.83612], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0], GMT[.430039], GMT-PERP[0], GST[.07000066], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084467], SOL[0], TRX[.726947], TRX-PERP[0], USD[23.43], WAVES-PERP[0]		
01023209			BNB[0], ETH[.2], FTT[120], LUNA2[13.20608663], LUNA2_LOCKED[30.81420214], LUNC[201186.04828729], LUNC-PERP[0], MATIC[214.11603381], NFT (308318402024798894/FTX EU - we are here #239498)[1], NFT (386806782914529034/FTX AU - we are here #68025)[1], NFT (392066578484357096/FTX EU - we are here #239483)[1], NFT (501549561871022691/FTX EU - we are here #239492)[1], TRX[.000001], USD[185.23], USDT[0.00295826], USTC[0]		
01023267			ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00938632], LUNC-PERP[0], NEAR-PERP[0], NFT (30577766863899730/FTX EU - we are here #64050)[1], NFT (363581595805429923/FTX AU - we are here #48357)[1], NFT (374982322364413881/FTX AU - we are here #48338)[1], SOL[.00583144], SOL-PERP[0], TRX[.617202], TRX-PERP[0], USD[0.22], USDT[0.00001701], XRP-PERP[0]		
01023301			AAVE-PERP[0], BTC-PERP[0], ETH[0.00094628], ETH-20210924[0], ETH-PERP[0], ETHW[0.00094628], FTT[.09347707], FTT-PERP[0], JOE[0], LUNC-PERP[0], SOL-PERP[0], SRM[1.02652929], SRM_LOCKED[117.05347071], USD[0.00], USDT[0]		
01023318			GBP[0.00], OXY[0], RAY[0], SOL[0], SRM[0.16672058], SRM_LOCKED[.71602874], USD[0.00]		
01023324			ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00051841], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00211047], LUNA2_LOCKED[0.00492443], LUNA2-PERP[0], LUNC[.00517428], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (456639765283012583/FTX AU - we are here #39737)[1], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XPLA[.090324], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01023392			ETHW[6.86275937], FTM[429], FTT[25.16236940], GBP[0.00], LUNA2[0.03057706], LUNA2_LOCKED[0.07134648], LUNC[6658.22], SAND[515], SNX[12.1], STEP[.00000001], TRX[109.001664], USD[1.96], USDT[426.34529078]		
01023412			BTC-PERP[0], DOT[.09968], ETH-PERP[0], FTT[.3], LUNA2[0.04538206], LUNA2_LOCKED[0.10589148], LUNC[.04], TRX[.599901], USD[8.98]		
01023417			BTC-PERP[0], FTT[469.3], SRM[2718.4372312], SRM_LOCKED[58.56749428], USD[7535.74]		
01023434			AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[150], GMT[0.83000000], LINK[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], RAY[0], SOL[0.00036140], SOL-PERP[0], SRM[.00155952], SRM_LOCKED[.14225422], USD[0.01], USDT[0]		
01023560			BNB[0], BTC[0.00011185], ETH[0.00096618], ETHW[0.00096618], FIDA[0.06636550], FIDA_LOCKED[.15318283], FTT[0.07578356], SOL[0], TRX[0.00000238], USD[0.00], USDT[0]		BTC[.00007], TRX[.000002]
01023562			BTC[.0502], ETH-20210625[0], ETH-20211123[0], ETH[.235], ETHW[.185], EUR[185.36], LUNA2[0.46406536], LUNA2_LOCKED[1.08281918], SOL[4.27], USD[8.82], USDT[0.00000002]		
01023571		Yes	BTC-PERP[0], FTT[0.00000001], LUNA2[0.12762341], LUNA2_LOCKED[0.29778795], NFT (326772412464762548/FTX EU - we are here #88003)[1], NFT (332413436704200990/FTX AU - we are here #32509)[1], NFT (398065887747528837/FTX EU - we are here #88288)[1], NFT (41268060745734491/FTX Crypto Cup 2022 Key #3482)[1], NFT (451937681441574410/FTX AU - we are here #32529)[1], NFT (554325284078377312/FTX EU - we are here #88135)[1], SOL[0], USD[0.82], USDT[0], USTC[18.06571064]		
01023598			ATLAS[8.48773453], FIDA[0.01377750], FIDA_LOCKED[.03189714], FTT[0.03605867], POLIS[0.06852115], RAY[0], SOL[0], SRM[0.00179564], SRM_LOCKED[.00684916], USD[0.00], USDT[0]		
01023600			ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[1020], BAO[23000], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA[220], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.27749835], LUNA2_LOCKED[0.64749615], LUNC[60425.85], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[7510.726157], SHIB-PERP[0], SLP[2340], SLP-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.46], USDT[0.00000002]		
01023630			AVAX[0], BTC[0.06137400], ETHW[.4266315], EUR[0.00], FTM[0], LUNA2[0.00427699], LUNA2_LOCKED[0.00997964], UBXT[1], USD[0.01], USDT[0.00000001], USTC[0.60542882]		
01023648			AUD[0.00], BTC[0], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029807], NFT (432861113418784150/Mushrooms) [1], USD[0.00], USDT[0]		
01023690			ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[217.63522350], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00953800], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001405], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211123[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-0930[0], FIL-20211123[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000461], LUNA2_LOCKED[0.0001077], LUNC[1.00509167], LUNC-PERP[0], MATIC[.00005], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0012], UNI-PERP[0], USD[.10256], USDT[0.00482600], ZEC-PERP[0], ZIL-PERP[0]		BAND[184.533]
01023703			ETH[.00018464], ETHW[0.00018464], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009674], LUNC-PERP[0], MATIC[.00000001], NFT (296068919956302317/FTX EU - we are here #24844)[1], NFT (349443096348319871/FTX EU - we are here #24950)[1], NFT (375082713794070243/FTX AU - we are here #47010)[1], NFT (504162634177105261/FTX EU - we are here #24668)[1], NFT (514224554864357792/FTX AU - we are here #46992)[1], PUNDIX-PERP[0], SOL[.00498277], USD[0.35], USDT[0]		
01023742			AAVE[.00000001], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.96499800], ETH-PERP[0], ETHW[0.21899800], FTM[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2_LOCKED[108.1818707], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], RAY[0], RUNE[0], SHIB[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.42289642], SRM_LOCKED[10.00036549], SUSH[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.67], USDT[0], XLM-PERP[0], XRP[0], YFI[0]		
01023747			DOGE[1], ETH[0], LTC[0], MATIC[0], SRM[.59696379], SRM_LOCKED[4.81188413], USD[0.00], USDT[0]		
01023748			ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], DYDX-PERP[0], ETHW[.00042], FLOW-PERP[0], FTT[0.15358739], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], LUNC[10000.009236], MAGIC[.97974858], MOB[.00000001], NFT (345633984015264455/Austria Ticket Stub #1286)[1], NFT (410779351697504181/FTX AU - we are here #41003)[1], NFT (490985042659465342/FTX EU - we are here #186049)[1], NFT (523532284244051284/FTX AU - we are here #41034)[1], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[30.01], USDT[0]		
01023826			ADABULL[551.1], BCHBULL[11849984], BNB[0.21000000], BNBULL[35.16694815], BULL[0.20992237], DOGEBULL[35.48727585], ETHBULL[.009066], FTT[0.00000002], LUNA2[0.00256337], LUNA2_LOCKED[0.00598121], LUNC[558.181], MATICBULL[150767.16166], SHIB[4499601], SXP[74.3], THETABULL[0], TRX[.000777], USD[0.10], USDT[0], WRX[350], XRP[.03109556]		USD[0.03]
01023854			BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000242], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00405810], SRM_LOCKED[.01797127], USD[0.00], USDT[0]		
01023888			1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.45661568], FTT-PERP[0], GOODS[20], LINK-PERP[0], LTC-PERP[0], LUNA2[4.60844300], LUNA2_LOCKED[10.75303368], LUNC[1003498.16698176], MATIC-PERP[0], NFT (483478049877404849/The Hill by FTX #37264)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[965.83], VET-PERP[0], YFI-PERP[0]		
01023979			AVAX[1295.01], BTC[0.00009613], DOGE[.367868], FTT[1200.90374125], LTC[0.00001383], PAXG[4.5210604], SOL[100.0050909], SRM[82.8469953], SRM_LOCKED[505.27300407], USD[116.69], USDT[0.0028224]		
01023984			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], LOOKS-PERP[0], LUNA2[0.00263708], LUNA2_LOCKED[0.00615319], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (323315951029803566/NFT)[1], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.08331093], SRM_LOCKED[5.3473444], SRM-PERP[0], TRX-PERP[0], USD[26885.83], USDT[0.0000001], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
01024030			AAVE-PERP[0], AXS-PERP[0], BTC-MOVE-20210920[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DA[0], DYDX-PERP[0], ENJ-PERP[0], ETP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[1.97308841], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000006], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024046		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[1167.68277375], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV[.080412], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01595901], ETHW[.000959], FTM[.998852], FTM-PERP[0], FTT[.0994834], FTT-PERP[0], GODS[0.07618605], ICP-PERP[0], IMX[300.7], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000100], LUNA2_LOCKED[0.00000235], LUNC[219485], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.01813], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[101.257871], UNI-PERP[0], USD[1102.84], USD[0.00960307], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01024051		APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0209[0], BTC-MOVE-0425[0], ETH[.00000001], FTM[.00000001], GST-PERP[0], LEO-PERP[0], LINK[.021986], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.0095966], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], STG[.72317], TRX[.00901], USD[0.00], USD[3546.32563243]		
01024075		APE[165.1], JOE[2631], LUNA2[0.00667161], LUNA2_LOCKED[0.01556711], NEXQ[1003.59], USD[0.00], USTC[.9444]		
01024087		ATOM[33.29418582], AUDIO[.9928], AXS-PERP[0], BNB-PERP[0], BTC[0.05822019], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.32565580], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[9.0983728], LINK-PERP[0], LTC[2.7395068], LUNA2[0.25104296], LUNA2_LOCKED[0.58576691], LUNC[54665.13380087], NEAR[30.59465724], RUNE-PERP[0], SAND-PERP[0], SUSHI[0.1996508], TRX[.00133], UNI[9.99825400], UNI-PERP[0], USD[3.82], USD[211.77305028], XAUT-PERP[0], XRP[704.87690701], XRP-PERP[0]		
01024122		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.65469627], LUNA2_LOCKED[3.86095798], LUNC[33.73], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01024158		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00005315], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00070341], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.20180454], GAL[.05020214], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[66.26304553], LUNA2_LOCKED[154.6137729], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.15], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0]		
01024255		1INCH[.47102755], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00005315], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00070341], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.20180454], GAL[.05020214], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[66.26304553], LUNA2_LOCKED[154.6137729], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.15], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024276		BTC[1.00001], ETH[0], ETH-PERP[0], FTT[1001.1001], SRM[61.28497945], SRM_LOCKED[415.71502055], USD[323986.93]		USD[319404.27]
01024316		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[70.17098307], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[.0361942], FTT-PERP[0], FXS-PERP[0], GALA[2058.0348], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019979], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4956.95], USD[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[10.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024329		APE[0], BNB[0.09271906], BTC[0], DAI[0], DOGE[0], DOT[.00000001], ETH[0.00000001], FTT[0], LUNA2_LOCKED[134.4079289], SOL[.00000001], SUSHI[0], UNI[0], USD[0.00], USD[0.00000059]		
01024376		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EGP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075067], ETH-PERP[0], ETHW[0.00075067], FIL-PERP[0], FLOW-PERP[0], FTT[0.05023351], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.65876139], LUNA2_LOCKED[1.53710992], LUNC[143446.6807457], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[.0010001], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[.0.16], USD[0.21000000], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRPBULL[79.9848], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024440		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[12.59660151], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.71673001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0001185], THETA-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.00], USD[0.00000002], ZIL-PERP[0]		
01024453		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.18948846], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.0005], BCH-PERP[0], BNB-PERP[0], BTC[0.00016322], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075067], ETH-PERP[0], ETHW[0.00075067], FIL-PERP[0], FLOW-PERP[0], FTT[0.05023351], FTT-PERP[0], GALA[999.9145], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76264656], LUNA2_LOCKED[1.77950885], LUNC[164045.3], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.4668667], TRX-PERP[0], USD[.1.20], USD[1.01681889], WAVES-PERP[0], XLM-PERP[0], XRP[8.14488511], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01024470		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.75648712], LUNA2_LOCKED[11.09846995], LUNC[1035735.0849719], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01024498		AAVE[0.0019792], ALPHA[105.43263893], ATOM[1.37595939], AVAX[0.40419862], AXS[1.9593518], BTC[0.01059718], COMP[0.00020000], DOT[0.85177530], ETH[0.11851379], ETHW[0.11800093], FTM[0.06375875], FTT[0.90133916], GALA[40], GENE[3.3], GOC[93], LINK[1.51568099], LUNA2[0.00035997], LUNA2_LOCKED[0.00092393], LUNC[0.00023653], MATIC[0.1055486828], MKR[0.00001148], SAND[8], SNX[0.02176707], SOL[0.43567946], UNI[0.02207299], USD[301.76]		ATOM[1.305142], AVAX[.403876], AXS[1.925849], DOT[.850784], FTM[.062486], LINK[1.50029], MATIC[0.10536932], SNX[.021731], SOL[.433114]
01024522		AUD[403.78], BTC[.0692], DOT[41.3], ETH[1.554], ETHW[1.554], LINK[66.4], LUNA2[2.51754767], LUNA2_LOCKED[5.87427790], LUNC[8.11], MATIC[620], SOL[10.07], USD[331.71]		
01024526		APE[0.02807742], ATLAS[10.20188840], BTC[0], COPE[43916298], ETH[0], FTM[0], FTT[0], KIN[3293.75990538], MNGO[31.21807659], RAY[.3516907], SHIB[31.09497793], SOL[0.00768425], SRM[.53471079], SRM_LOCKED[.00986513], USD[0.00]		
01024534		AKRO[5], ATLAS[59.5501265], BAO[.16], DENT[297.77861157], DOGE[.00509984], ETH[.00000018], ETHW[.00000018], FTT[.00002076], KIN[.87792033], LUNA2[0.09266968], LUNA2_LOCKED[0.21622925], LUNC[20930.34994134], MANA[.00016445], RSR[1], SHIB[267471.08178888], SOL[.00000072], UBXT[5], USD[0.00]	Yes	
01024644		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.0094471], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00000289], LUNA2_LOCKED[0.00000674], LUNC[.6298803], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00721161], XRP-PERP[0], XTZ-PERP[0]		
01024648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0098582], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000046], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024695		APE-PERP[0], ASD[156.81853778], DOGE[121.67055797], ETH[1.13725634], ETH-PERP[0], ETHW[1.13677877], FTT[1.10308761], GMT-PERP[0], LUNA2[0.69568268], LUNA2_LOCKED[1.62325960], LUNC[151486.3698977], SRM[19.75498716], TRX[.000003], USD[0.16], USD[1139.62359965], USTC-PERP[0]	Yes	
01024708		DOGE[115], FTT[.0998], HNT[1], LUNA2[7.25223231], LUNA2_LOCKED[16.92187539], LUNC[383230.316388], SPELL[2899.42], USD[.77], USD[.01923254], USTC[770.96], USTC-PERP[0]		
01024711		FTT[0], MATIC[678], SRM[.00004255], SRM_LOCKED[.01475635], USD[0.09], USD[0]		
01024738		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-20210924[0], FTT[0.00000001], LUNA2[0.53124678], LUNA2_LOCKED[1.23957584], LUNC-PERP[0], RAY[.00000001], RUNE-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[2.80422563], SRM_LOCKED[248.6618865], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024810		AAVE-PERP[0], ADABULL[0.93806002], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-0325[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CELO-PERP[0], COMBBEAR[0], COMPBULL[0], COMP-PERP[0], DOGEBULL[4548.95120003], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.0060002], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[89.09], USD[0.00000002], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP[0], XRPBEAR[0.00000016], XRPBULL[234214.74201020], XRP-PERP[0], XTZBULL[0.00000001], YFI-PERP[0], ZIL-PERP[0]		
01024842		ETHW[.79944], LUNA2[0.00166013], LUNA2_LOCKED[0.00387364], SUSHI[0.00187784], USD[6.32], USTC[.235]		
01024865		ALT-0325[0], ALT-0624[0], ALT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-1230[0], BNB-0325[0], BTC[0.00000002], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-0624[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], FTT[0.13975238], FTXDX-Y-PERP[0], LUNA2[0.62073933], LUNA2_LOCKED[1.44839177], LUNC[.499905], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SUSHI-0325[0], SUSHI-0624[0], USD[0.00], USD[0.00000001], USTC-0930[0], USTC-1230[0], USTX-PERP[0]		
01024870		BTC-PERP[0], FTT[33.36307533], LUNA2[0.00294821], LUNA2_LOCKED[0.00687917], TRX[.000014], USD[0.00], USD[0]		
01024903		AAVE-PERP[0], ADA-0325[0], ADABEAR[183953274.25], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[29], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[45.397397], AVAX-PERP[0], AXS[1.9], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0.51771503], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[180.959454], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.50131708], ETHBULL[0], ETH-PERP[.256], FIDA-PERP[0], FLOW-PERP[0], FTT[34.77216328], FTT-PERP[0], GALA[770], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[179.9601], LRC-PERP[0], LTC-PERP[0], LUNA2[0.53961893], LUNA2_LOCKED[1.25911085], LUNC[117503.1594017], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[990], MATICBEAR2021[.00000001], MATICBULL[0.00000002], MATIC-PERP[305], MID-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR[169.180696], NEAR-PERP[0], OKB-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[748.85826], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[1813.4], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3772], TLM-PERP[0], TRU-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[1238.30], USD[103.12064075], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01024949		LTC[19.82], LUNA2[0.06890491], LUNA2_LOCKED[0.16077813], MER[.0021], USD[1.49]		
01024968		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-1230[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00030091], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ETHW[0.00030091], FLOW-PERP[0], FTM-PERP[0], FTT[26.26124077], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[53.584067], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01025001		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.00046], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[6.38272693], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.24874015], LUNA2_LOCKED[0.58039368], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00166836], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[160.29], USD[190.66217914], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
01025071		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ATLAS[.125], ATLAS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.14285839], BTC-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], ETH[.01347777], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0134777], FTM[16.45916578], FTM-PERP[0], FTT[150.999935], FTT-PERP[0], LUNA2[0.01607340], LUNA2_LOCKED[0.03750460], LUNC[3500.0175], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[.28749961], SOL-PERP[0], SRM[15.3774254], SRM_LOCKED[81.1758231], USD[78.41], USD[0.01805385], XRP-20210924[0]		
01025132		ALICE[0], ATOM[0.00000002], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[8.61305481], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[13.01774242], LUNC-PERP[0], MATIC[0.00000001], NFT [404667683085756913/FTX EU - we are here! #273930][1], NFT [46206434437550483/FTX EU - we are here! #273939][1], NFT [553870470344158018/FTX EU - we are here! #273942][1], OP-PERP[0], POLIS[0], RAY[0], SOL[0.00000001], SOL-PERP[0], USD[335.27], USD[0.00000002], USTC[0.00000001], USTC-PERP[0]		
01025164		ATLAS[0], BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[15.3964666], MAPS[0], USD[0.00], USD[0]		
01025190		ALT-20210924[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], GBP[0.30], GMT-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNA2[1.89299674], LUNA2_LOCKED[4.41699239], LUNC[412204.02618435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[24.15], XRP-PERP[0]		
01025197		BTC[0.12480000], CAKE-PERP[0], ETH[0], FTT[25.14508033], LUNA2[0], LUNA2_LOCKED[0.00862087], LUNC[0], MATIC[0], STETH[0], USD[1051.91], USD[0.00434607], USTC[0]		
01025240		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03043875], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00038358], LUNA2_LOCKED[0.00089503], MATIC-PERP[0], MER-PERP[0], NFT [382412461704947262/FTX AU - we are here! #50027][1], NFT [482161382502952129/FTX AU - we are here! #50021][1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.02], USD[0], ZEC-PERP[0]		
01025262		BTC[0.07194304], ETH[1.43627058], ETHW[1.42853833], FTT[790], IMX[122.5], MNGO[3985.1493], PSY[374], SRM[195.14856291], SRM_LOCKED[54.01143709], TRX[0.000002], USD[36.25], USD[2.5668967], XRP[643.895273]		ETH[1.411393], USD[14.86], USD[2.498642]
01025285		FTT[0.09314742], SRM[.02209767], SRM_LOCKED[12.76509701], TRX[.00001], USD[0.00], USD[132.22997600]		
01025286		AUD[0.00], BNB[0], BTC[0], DFL[1649.695905], ETH[0], FTT[25.09535668], LUNA2[0.00593940], LUNA2_LOCKED[0.01385862], SOL[0], USD[0.00], USTC[.840752]		
01025357		BTC[0.10674221], DOGE[1106.33693883], ETH[0.58235805], ETHW[0.57963739], FTT[17.60975423], MATIC[0], RAY[26.74771304], SOL[5.96889317], SRM[14.85125821], SRM_LOCKED[28295428], USD[1.85], USD[0]		USD[1.84]
01025363		CRO[.67095013], GST[.05735135], GST-PERP[0], LUNA2[2.40981641], LUNA2_LOCKED[5.43811814], LUNC[2.09467981], NFT [2911959672376540386/Montreal Ticket Stub #1931][1], NFT [401987837023109700/FTX AU - we are here! #41958][1], NFT [432914371013969723/FTX EU - we are here! #122685][1], NFT [490371479723452052/FTX AU - we are here! #41911][1], NFT [533597744073964242/FTX EU - we are here! #123170][1], NFT [537909090677055278/FTX EU - we are here! #122887][1], NFT [567118259108158979/Silverstone Ticket Stub #115][1], SOS-PERP[0], TRX[.000035], USD[-.09], USD[0.00458511], USTC[183.66372674]	Yes	
01025384		AR-PERP[0], BTC[0.00000001], BTC-PERP[0], FTM-PERP[0], USD[0.02], USD[56.46865600]		
01025467		BNB[1.00057551], BTC[.32625484], CRO-PERP[0], ETH[2.65594858], ETHW[7.29477018], EUR[0.23], FTT[67.22401538], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], LUNC-PERP[0], SOL[2.08087496], USD[1.14], USD[1563.50449895]	Yes	
01025508		BNB[0.01743837], BTC-PERP[0], LUNA2[0.00084623], LUNA2_LOCKED[0.00197455], LUNC[184.27], USD[397.89], USD[0.00842181]		
01025613		BTC[0], ETH[0.25386966], ETHW[2.06622807], FTM[0], FTT[0.01738915], SRM[.00000042], SRM_LOCKED[.00024676], USD[0.00], USD[0]		
01025636		BULL[39.66410061], DOGEBEAR2021[0.00057601], DOGEBULL[12566.19381400], ETH[0.00074630], ETHBEAR[3826.1], ETHBULL[240.859], ETHW[0.00074630], LUNA2[51.01021191], LUNA2_LOCKED[119.0238278], LUNC[1107581.04], USD[0.05], USD[0.00476436]		
01025686		1INCH[0], AAVE[0], ALGO-PERP[0], APE[.0010675], APT[0.66328030], AR-PERP[0], ATOM-PERP[0], AVAX[.0001645], AXS[.01276911], BNB[0.00000480], BNB-PERP[0], BTC[0.01430077], BTC-PERP[0], CAD[0.00], CHZ[0], COMP[0], DOGE[.004315], DOT[.05616372], DOT-PERP[0], EDEN[.0601135], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.08869032], GALA-PERP[0], KNC[0], LNK[0.47256186], LNK-PERP[0], LTC[0], LUNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0.40892717], MATIC-PERP[0], MSTR[0.00039107], NEAR[.0010935], NEAR-PERP[0], REN[0], RNDR[.00039735], RUNE[0], RUNE-PERP[0], SLND[0], SOL[0.00038917], SRM[.020505349], SUSHI[0], TRX[0], TSLA[.0003099], TSLA-1230[0], UNI[0], USD[2.1], USD[0.00696703], YFI[0]		
01025692		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[10], ATOM[1], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[80.559948], CLV-PERP[0], COMP-PERP[0], CQT[120], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], GALA-PERP[0], GAL-PERP[0], GST[.05], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], NEAR[5], NEAR-PERP[0], NEO-PERP[0], NFT [318802610735619051/The Hill by FTX #22289][1], NFT [343994392812186419/Tournament Fighter #36][1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[-.420], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01025697		BNB[16.05802326], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00005404], ETHW[0.00005404], EUR[11.51], FTT[25.03506029], HT[.00068], SRM[180.94345262], SRM_LOCKED[.66172438], USD[-.143.19], USD[3.32737846]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025739		BNB[.03], ETHW[.00054622], EUR[13278.43], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086188], USD[0.00], USDT[1.87765504]		
01025754		1INCH[0], AVAX[0], BTC[0.00000677], BTC-20211231[0], CHF[0.00], CRO[0], CRV[0], ETH[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.41888056], LUNC[4.67607038], LUNC-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[1195.28], USDT[0.00013771], USTC[2.17161288], XRP[0], YFI[0]		
01025788		FTT[30.72536557], LUNA2[0.00000374], LUNA2_LOCKED[0.00000873], LUNC[.81558077], REAL[.00000001], SRM[.04954584], SRM_LOCKED[.72765832], USD[0.00], USDT[0], XRP[.55]		
01025793		ATLAS-PERP[0], BTC[0], CONV[0], COPE[0.85838300], CQT[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.05658985], MKR[0], MNGO-PERP[0], RAY[0.00000001], ROOK-PERP[0], SOL-PERP[0], SRM[0.00001641], SRM_LOCKED[.0000846], USD[1.20], USDT[0]		
01025825		DENT[13451178.293], DENT-PERP[0], ETH[.999335], ETH-PERP[-.0099], ETHW[.999335], FTM[17953], FTM-PERP[0], LINK[.062], LUNA2[25.06208999], LUNA2_LOCKED[58.47820997], LUNC[5457322.86], MATIC[6.90090349], MATIC-PERP[0], USD[1910.82]		
01025835		BNB[0], BTC[0.01490000], ETH[0], ETHW[0.08600000], FTT[78.47423747], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[2.38676045], LUNA2_LOCKED[5.56910771], LUNC[0], MATIC-PERP[0], NFT [316625551084931472/FTX AU - we are here! #27802][1], NFT (338330154899904106/FTX EU - we are here! #188751)[1], NFT (364036099120066032/FTX EU - we are here! #188660)[1], NFT (382923133646939695/FTX AU - we are here! #17992)[1], NFT (41023045629309854/FTX EU - we are here! #188701)[1], PEOPLE-PERP[0], SOL[71.05397437], SRM[.02870199], SRM_LOCKED[.11206569], USD[621.35], USDT[0.00959009]		SOL[70.38]
01025842		BNB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00364237], TRX[.000004], USD[0.00], USDT[38.10407233]		USD[37.471057]
01025857		EUR[0.00], FTT[0.00004975], SECO[0], SOL[0], SRM[.0020211], SRM_LOCKED[1.16752262], USD[0.00], USDT[0], USQ[0], USTC[0]		
01025897		BTC[0], COMP[0], DODO[0], FTT[0], LUA[1137.8], LUNA2[0.00115668], LUNA2_LOCKED[0.00269892], LUNC[251.8698426], USD[6.25], USDT[-.01293820]		
01025976		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[3509.3331], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[259.9506], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA[0], FTT-PERP[0], GALA[379.9278], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[84.99392], MANA-PERP[0], MATIC-PERP[0], MNGO[1899.639], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[36.2394626], RUNE-PERP[0], SAND[10.99791], SLP[4999.05], SOL-PERP[0], SOS[3464883.70760233], SPELL[599.886], SRM[71.21460908], SRM_LOCKED[1.0533007], SRM-PERP[0], STEP[1934.132445], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], TLM-PERP[0], USD[1.15], USDT[0], XRP-PERP[0]		
01025990		FTT[.0004661], LUNA2_LOCKED[0.00000001], LUNC[.0012049], TRXBEAR[129975.3], USD[0.00], USDT[0.00000001]		
01025996		AAVE[0.00815400], ADA-PERP[0], BTC[0.10002726], ETH[0.00016797], ETH-PERP[0], ETHW[0.00016797], LTC[0], LUNA2[0.00124798], LUNA2_LOCKED[0.00291196], LUNC[.0000703], SOL[0.00636215], USD[0.00], USDT[0]		
01026004		ATLAS[2009.726], CRO[109.948], FTT[.39982], HT[1.09938], SRM[6.03267119], SRM_LOCKED[.02651183], TRX[111.96712968], USD[55.21], USDT[0.00000001]		TRX[108]
01026022		1INCH[0], AAVE[0.00000002], AVAX[.4], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.47711398], BTC-0624[0], BTC-PERP[0], ETH[2.07673963], ETH-PERP[0], ETHW[2.07376988], FTT[4.59286462], ICP-PERP[0], LTC[0], LUNA2[2.42594354], LUNA2_LOCKED[5.66053492], LUNC[0], MATIC-PERP[0], SOL[1.43728795], TRX[.000002], USD[0.00], USDT[449.81822162]		
01026038		ALGOBULL[76.1], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000023], LUNA2_LOCKED[0.00000053], LUNC[.05015829], NFT (311360770968603292/DaoVinci #1668)[1], NFT (455960680717590822/Degens on Krok #1956)[1], SHIB[72630], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMOBULL[.647], TRX[.001128], TRXBEAR[7186], USD[0.06], USDT[0.83436050]		
01026071		ADA-PERP[0], AVAX[728.50830118], BTC-20211231[0], BTC[5.04638084], CEL[0], DOGE[0], ETH[133.54647825], ETH-20211231[0], ETHW[132.82341599], LINK[204.92624819], LTC[42.86711984], SOL[6.16.57947955], SRM[1437.59558784], SRM_LOCKED[30.43021216], SUSHI[0], TRX[0.15681792], USD[22867.13], XTZ-PERP[0]		AVAX[722.913091], BTC[3.021451], ETH[132.007094], LINK[201.316048], LTC[42.1934], SOL[10]
01026113		LUNA2[0.72786279], LUNA2_LOCKED[1.69834653], LUNC[49.99], USDT[45410111], USTC[103]		
01026124		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.03599601], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12567373], LUNA2_LOCKED[0.29323871], LUNC[27365.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[3.98359153], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01026172		ADA-20210924[0], ATLAS[0], FTT[0], MNGO[0], POLIS[0], RAY[.000000001], SAND[0], SOL[0], SRM[.00126269], SRM_LOCKED[.00523656], USD[0.00], USDT[0]		
01026262		ALICE[4.89905], ATOM[3], BTC[.0086], C98-PERP[0], CRV[20], DODO[34.1], ETC-PERP[0], ETH[.09], ETHW[.09], FIL-PERP[0], FTM-PERP[0], FTT[0.26540255], ICP-PERP[0], LUNA2[0.31352936], LUNA2_LOCKED[0.73156851], LUNC[1.01], MANA[28], SPELL-PERP[0], STEP[272.46654162], STEP-PERP[0], TONCOIN[69.9924], USD[483.27], USDT[0]		
01026283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[992390], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03730000], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00044407], ETH-PERP[0], ETHW[0.4677400], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[31.37137780], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[20.82207629], LUNA2_LOCKED[48.58484467], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.63000000], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[200.000034], TRX-PERP[0], UNI-PERP[0], USD[1116.69], USDT[0.21244253], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01026294		AVAX[.00000001], BTC[0], ETH[.00000001], EUR[0.01], PAXG[0], SOL[.00000001], USD[0.00], USDT[0.00000317]		
01026380		BT[1265822.78481012], DENT[1059.79355221], KIN[85984.52278589], KSHIB[88.72649967], LUNA2[2.18461686], LUNA2_LOCKED[5.09743935], LUNC[475704.9222794], SHIB[892223.91084092], SOS[24000000], USD[0.03], USDT[0.02018617]		
01026422		ADABULL[0], ALCX[0], AMPL[0], ASDBEAR[236.5], AVAX[0], BCH[.00000001], BNB[BULL[0], BTC[0], BULL[0], BVOL[0], COMP[0], ETH[BULL[0], FTT[0.03081018], IBVOL[0], LUNA2_LOCKED[119.024679], MKR[0], MKRBULL[0], PAXG[0], PRIVBULL[0], STETH[0.00000004], SUN[0], SUSHIBULL[1371.5], THETABULL[0], TRXHALF[0.00000002], USD[0.00], USDT[0], WBTCT[0.00000002], XAUT[0], YFI[0], YFII[0]		
01026445		ATLAS-PERP[0], BTC[0.01114083], BTC-PERP[0], BULL[.0736], CRV-PERP[0], DEFL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000468], ETH-PERP[0], ETHW[.00000468], FTT[.04138077], FTT-PERP[0], ICP-PERP[0], LUNA2[0.02148385], LUNA2_LOCKED[0.05012899], LUNC[63.29031645], OKB-PERP[0], OXY[.88695], SOL[.00656874], STMX-PERP[0], TRX[.000848], USD[0.16], USDT[5461.00878999], USTC[3]		
01026447		ATLAS[2369.526], BCH[0], BTC[0.21795609], DOT[11.69766], ETH[.1579684], ETHW[1.0357928], EUR[0.07], FTT[2.4995], LUNA2[0.31967391], LUNA2_LOCKED[0.74590581], LUNC[1.029794], SOL[20.98737315], USD[0.09], USDT[567.18551200]		
01026460		APT-PERP[0], BNB[1.35568952], BNB-PERP[0], BTC[3.71230324], BTC-PERP[0], CEL-PERP[0], ETH[0], ETHW[3.09724107], FTM[0], FTT[500.70111085], GALA-PERP[0], LUNA2[0.00508839], LUNA2_LOCKED[0.01187292], LUNC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM[22.24137326], SRM_LOCKED[168.1804573], TRX[0], USD[0.67], USDT[0.0005238], USTC[0]		
01026518		ETH[.00000001], FTT[.050549], KIN[2379.357], LUNA2[0.00918310], LUNA2_LOCKED[0.02142724], LUNC[1999.64], SOL[.00930106], SRM[44.82618248], SRM_LOCKED[205.25381752], STG[.52176], SYN[12626.85366], TRX[.000001], USD[1.24], USDT[0.00194324]		
01026547		BNB[0.00999335], FIDA[0], FTT[.099943], SRM[0.00018240], SRM_LOCKED[.00069924], SUSHI[0], USD[3.01], XRP[.2153]		
01026571		1INCH[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.0943684], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[867.46], GMT-PERP[0], KIN-PERP[0], LUNA2[0.57697540], LUNA2_LOCKED[1.34627595], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0.00000001], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], USD[27159.33], USDT[2652.05912168], USTC-PERP[0], XRP-PERP[0]		
01026615		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00007081], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0606[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-082[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0410[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECOL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[82.12], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028417], LUNA2_LOCKED[0.0006307], LUNC[61.88], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.35531276], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[849.63], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026619			LUNA2_LOCKED[0.00000002], LUNC[.002006], TRX[.9998], USD[T[56.06024995]		
01026851			AAVE[.499905], AUDIO[473], AVAX[2.1], BNB[.98], BTC[.0194], CRV[445.70676], DOGE[1878.335], DOT-PERP[0], ETH[2.02428712], ETHW[2.02428712], FIDA[9.9981], FTM[50], FTT[63.97341], LINK[28.798499], MAPS[111], MATIC[679.64], RAY[108.50908251], SHIB[2599933.5], SKL[952], SNX[49.966225], SOL[58.95017346], SRM[180.75642466], SRM_LOCKED[3.08782618], TRX[2581.656002], USD[6.66], USD[T[568.21529925], XRP[199.981], YFI[.042]		
01026855			ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.002], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[5.32090092], ETH-PERP[0.01800000], ETHW[0.05190091], FIDA[.02112], FTT[232.6299565], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.72560391], RAY-PERP[0], SLP-PERP[0], SOL[.00306877], SOL-PERP[0], SRM[4.07123445], SRM_LOCKED[26.58876555], SRM-PERP[0], TRX-PERP[0], UBX[T.57659], USD[.4.98], USD[T[0.00962660]		
01026907			DOGE[.69807808], GBP[0.00], LUNA2[0.00999607], LUNA2_LOCKED[0.02332417], LUNC[2176.6663548], SOL[0], USD[1.00]		
01026959			BNB[0], ETH[0], IMX[609.96036987], RAY[163.60095998], SAND[0], SOL[.00000001], SRM[.03536345], SRM_LOCKED[.15218641], TLM[0], USD[0.00]		
01027040			ALGOBEAR[151169760], BTC[0], DOGE[2], LUNA2_LOCKED[0.00000001], LUNC[.001056], SUSHIBEAR[170669322], USD[157.59], USD[T[.68.65878596], XRPBEAR[1719869.70684039], XTZBULL[229954]		
01027157			SPELL-PERP[0], SRM[.00120524], SRM_LOCKED[.00561893], TRX[.000008], USD[3.20], USD[T[0.05644824]		USD[0.86]
01027239			1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], APT[6], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000574], BTC-20210924[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.000000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00410051], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071245], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210824[0], SOL[8.45030997], SOL-PERP[41.95000000], SRM[.00468558], SRM_LOCKED[.02067481], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], UNI-PERP[0], USD[.48.47], USD[T[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01027306			FTT[0], SRM[33.10803171], SRM_LOCKED[193.73880887], USD[0.00], USD[T[0]		
01027307			BTC[.01840569], DOGE[.01027], ETH[.86900052], ETHW[.00000052], FTT[150.5947124], LUNA2[1.86290608], LUNA2_LOCKED[4.34678087], LUNC[83.39038695], MATIC-PERP[0], OXY[.98], SOL[.00888596], SUN[0.00065385], USD[1681.01], XRP[.353834], XRP-PERP[0]		
01027315			AVAX[.099525], BOBA[4.99905], CHZ[9.9297], CLV[28.8], DYDX[.098746], HNT[.093293], HNT-PERP[0], LOOKS[.96998], MANA[.98157], PROM[.0094794], RAY[.55547948], SKL[.9525], SOL[.0266869], SRM[.18407325], SRM_LOCKED[.15133019], STEP[.0084485], TRX[.000003], USD[0.22], USD[T[105.95000000]		
01027353			ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00901023], BNB-PERP[0], BTC[0.08820656], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], ETH[0.00045270], ETH-PERP[0], ETHW[0.00045270], FTT[25.06438473], KIN-PERP[0], LUNA2[0.01170459], LUNA2_LOCKED[0.02731071], LUNC[2548.7], MATIC-PERP[0], MEDIA-PERP[0], POLIS[.00506858], POLIS-PERP[0], RAY-PERP[0], RUNE[564.3], SOL[0.00551033], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.01], USD[T[0.00000001], XTZ-PERP[0]		
01027456			BTC[0], ETHW[.0007], FTT[27.63506037], LUNA2[0], LUNA2_LOCKED[0.11123404], MANA[.00000001], USD[0.05], USD[T[0]		
01027503			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00004397], BTC-PERP[0], BULL[0.03899791], ETHBULL[0.00586699], ETH-PERP[0], ETHW[.076], FTM-PERP[0], FTT[0.22768917], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000298], LUNA2_LOCKED[0.00000696], LUNC[0.65000047], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.34853475], SRM-PERP[0], USD[7924.48], USD[T[876.16755748]		USD[1085.03], USD[T[871.499145]
01027506			AAVE[0.07987401], ATLAS[60], BTC[0.00299985], CRO[30], DOT[0.09810887], ETH[0.05099968], ETH-PERP[0], ETHW[0.05099968], FTM[5.99892], FTT[.2], GRT[0.97677050], LINK[.3], MANA[.99946], MATIC[10], POLIS[1.799676], SHIB[500000], SOL[1.02028667], SRM[5.10442784], SRM_LOCKED[.08801276], USD[0.00], USD[T[0.72317022]		
01027520			BTC-PERP[0], COMPI[0], DYDX[.092761], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00647956], LUNA2_LOCKED[0.01511897], LUNC[0.00175050], MATIC-PERP[0], MKR[0], USD[0.00], USTC[.1233586], XMR-PERP[0]		
01027525			AUD[0.00], BF_POINT[200], ETH[0], FTT[0], HBAR-PERP[0], LUNA2[0.00063356], LUNA2_LOCKED[0.00147831], LUNC[137.96], POLIS[2229.25464341], SOL[0], TRX[0], USD[0.04], USD[T[0], XRP[386.04674671]		
01027609			BTC[0], CHZ[0.25903630], FIDA[0.09121637], FIDA_LOCKED[.21054313], MAPS[0], SRM[16.01803257], SRM_LOCKED[.37674661], TRX[0], USD[0.00]		
01027680			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-.0930[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-.0930[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-.0930[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-.0930[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0057619], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-.0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-.0930[0], TRX-PERP[0], UNI-PERP[0], USD[5.06], USD-T-.0930[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01027694			ADABULL[3.99669856], ATOMBULL[42698.09135376], BNBULL[.02071724], BTC[0], COMPBULL[5851.56013179], DEFIULL[140.55086614], ETHBEAR[86489150], ETHBULL[5.86470968], LINKBULL[5966.23113179], LTC[0], LTCBULL[5188.37739028], LUNA2[0.00022198], LUNA2_LOCKED[0.00051796], LUNC[48.33745732], TRX[0], USD[0.00], USD[T[0.22594877], VETBULL[329.93805916], XTZBULL[229916.58135324]		
01027773			ETH[.003], ETHW[.003], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], SOL[1.2], USD[0.03], XRP[4]		
01027798			ADA-PERP[0], AUDIO-PERP[0], AXS[6.45225792], AXS-PERP[0], BTC[0.26284652], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[22.41610650], ETH[0], ETH-PERP[0], ETHW[1.26478603], FTT[0.10612964], ICP-PERP[0], KIN-PERP[0], LRC[53.98974], LUNA2[2.38096062], LUNA2_LOCKED[5.55557478], LUNC[7.67], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE[77.4], SHIB[1000000], SLP-PERP[0], SNX-PERP[0], SOL[3.68503519], STEP-PERP[0], SUSHI-PERP[0], TRX[.004599], UNI-PERP[0], USD[.14.55], USD[T[0.72754097], XTZ-PERP[14.999]		AXS[6.4], DOT[22.4], SOL[3.67]
01027803			ETH-0325[0], ETH-0331[0], ETH-0930[0],ETH[1.17050814], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[4.17177819], LUNA2[9.17758683], LUNA2_LOCKED[20.89977942], LUNC[1998139.44479545], STEP[15276.78737508], TRX[.000004], USD[15.73], USD[T[0]	Yes	
01027856			BTC[0.00000001], FTT[0.00000002], MER[0], RAY[0.00000001], SLRS[0.99743600], SOL[0], SRM[3.39881975], SRM_LOCKED[12.88011692], USD[0.39], USD[T[0]		
01027909			ANC-PERP[0], FTT[.00387712], LUNA2[0.00124912], LUNA2_LOCKED[0.00291462], LUNC[272], NFT (322897204636812067/FTX AU - we are here! #16219)[1], USD[0.06], USD[T[0], USTC[0]	Yes	
01027974			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09043358], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.05324485], SRM_LOCKED[18.4546746], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[0], USD[307425.65], USD[T[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		USD[300256.28]
01027983			BTC[.00008136], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.06999999], BULL[38.00006], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[3.00036987], ETHBULL[.001], ETH-PERP[0], ETHW[3.00036987], FTT[150.0070348], FTT-PERP[0], LUNA2[39.91796265], LUNA2_LOCKED[93.14191285], LUNC[1000000], USD[23450.86], USD[T[0.00000001], USTC[5000.507232], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01028040			BTC[0.00480000], DAI[0], DOT-PERP[0], ETH[0], ETH-0325[0], FIDA-PERP[0], FTT[25.03750724], FTT-PERP[0], GMT-PERP[0], LUNA2[0.02885864], LUNA2_LOCKED[0.06733683], LUNC[6284.03], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SRM[55.19683662], SRM_LOCKED[.99265814], TRX[.000777], USD[0.61], USD[T[0.00892000]	Yes	
01028055			AUD[1000.00], AUDIO[400], AVAX[0], BAT[750], BTC[.044], CHR[1000], ENS[7.5], ETH[1.25077504], ETHW[1.25077504], FTM[400], FTT[80.09523195], GRT[750], HNT[7.5], JOE[400], LINK[140.0886], LINK-PERP[0], MATIC[50], RNDR[200], RUNE[75], SOL[27.32495539], SPELL[240000], SRM[306.01596625], SRM_LOCKED[5.06736105], STORJ[200], USD[2773.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028064		AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.999278], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.99373], BIT-PERP[0], BLT[.95179], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-0123[0], BTC-MOVE-0208[0], BTC-MOVE-0215[0], BTC-MOVE-0414[0], BTC-MOVE-0429[0], BTC-MOVE-0512[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0523[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210813[0], BTC-MOVE-20210817[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211007[0], BTC-MOVE-20211012[0], BTC-MOVE-20211019[0], BTC-MOVE-20211021[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211202[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202202[0], BTC-MOVE-WK-012[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-2021115[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.06342211], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.2196931], FIDA_LOCKED[.60555405], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[833.40654906], FTT-PERP[-.653.1], GALA[.0049], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.996265], GMT-PERP[0], GRT-PERP[0], HOLY[3.00027], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[9.7872], KSHIB-PERP[0], KSM-PERP[0], LNK-PERP[0], LTC[.0000089], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [2969090593122410044/The Hill by FTX #37811][1], OKB-PERP[0], OMG-PERP[0], OXY[.93823], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND[.99791], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.05167587], SRM_LOCKED[.30566508], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[2215.64], USDT[0.00247801], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01028199		ANC-PERP[0], APT-PERP[0], CELO-PERP[0], CTX[0], CVC-PERP[0], LUNA2[0.00308300], LUNA2_LOCKED[0.00719366], LUNC[.33], LUNC-PERP[0], NFT [291346124050390307/FTX AU - we are here! #35125][1], NFT [539977782748796150/FTX Crypto Cup 2022 Key #2964][1], NFT [544247174573643100/FTX AU - we are here! #35051][1], PERP[0], PROM-PERP[0], SOL[.00045973], USD[0.53], USDT[0.09678536], USTC-PERP[0], WAVES-PERP[0], XPLA[22.43021654], XRP[0], ZIL-PERP[0]	Yes	
01028207		BTC[0.00001279], CRV[.9702], DAI[.00563], LINK[.0896], LUNA2[1.53401713], LUNA2_LOCKED[3.57937330], LUNC[334035.46], SRM[.98], STEP[.02046], SXP[.05345], USD[0.00]		
01028218		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BID-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009785], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[210.41140829], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.57869448], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.2], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [431342680003969201/The Hill by FTX #8614][1], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[0.15818498], RAY-PERP[0], REAL[.999806], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001175], SOL-PERP[0], SPELL-PERP[0], SRM[1.01838197], SRM_LOCKED[.02054299], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[4.77], USDT[0.00400000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		DOGE[210.004034]
01028262		AVAX[111.1], BTC[0.07402708], DFL[7800], FIDA[.09192932], FIDA_LOCKED[.21219337], FTT[0], SRM[.00475704], SRM_LOCKED[.01825132], USD[1098.72], USDT[0.00615600]		
01028278		ADABULL[783.21856722], ALGO[0], BTC[0], CEL[0], CRO[0], DOGE[0], DOT[0], ETH[0], GRTBULL[148713312.35376884], LTCBULL[8071224.38919374], LUNA2[10], LUNA2_LOCKED[816.2473865], MATIC[0], MATICBULL[1584754.16084479], SHIB[0], SNX[0], TRX[0], UNISWAPBULL[13354.80665162], USD[4658.21], USDT[0], VETBULL[3842563.71066313], XLMBULL[0], XRPBULL[58372908.58373184]		
01028292		1INCH-PERP[0], AAVE[.00867], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005604], ETH-PERP[0], ETHW[.0005604], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.28818605], LUNA2_LOCKED[0.67243412], LUNC-PERP[0], LUNC[62753.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00202552], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01028328		BTC[0], FTT[0], LUNA2[0.00094179], LUNA2_LOCKED[0.00219752], SRM[67.44976138], SRM_LOCKED[443.08229437], USD[641.71], USTC[.133316]		
01028354		BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[52.08046092], ETH-PERP[0], ETHW[.00000001], FTT-PERP[-.25250.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[45390.11], USDT[5000.00000002], YFI-PERP[0]		
01028358		BNB[0], BNT[0], BTC[0], DOGE[0], FTT-PERP[0], GBP[0.00], SRM[152.81428852], SRM_LOCKED[1280.55646588], TRX[0], USD[0.00], USDT[0]		
01028398		ETH[.00000066], ETHW[.07170398], EUR[5.04], LUNA2[2.31772032], LUNA2_LOCKED[5.35777445], USD[0.00]	Yes	
01028413		AUD[0.00], BCH[14.86431529], BCHBEAR[135.6954], BCHBULL[.310542], BNB[47.13738239], BRZ[0], BTC[0.11563999], CAD[0.00], DAI[0], DOGE[100493.0185062], DOGEBEAR2021[0.00115400], DOGEBULL[0.0028347], DOT[200.78886111], ETH[13.49546453], ETHBULL[0.00017495], ETHW[13.42247346], EUR[0.00], FTT[125.95789965], GBP[0.00], LINKBULL[0.00814918], MATIC[2096.94766760], MATICBULL[.008708], SOL[28.86371455], SRM[183.4618128], SRM_LOCKED[1035.27638772], TRY[18671.30], USD[1556.70], USDT[1988.80199091], VETBULL[0], WBTC[0.36706392], XRPBULL[0]		BCH[14.156022], BNB[16.136865], BTC[.114546], DOGE[100049.62555], DOT[191.629803], ETH[13.323306], MATIC[1980.661206], SOL[27.762672], WBTC[.36464]
01028417		AVAX[17.096751], BTC[0.00006345], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[49.87722564], LUNC[2.9545993], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000018], USD[2.14], USDT[0.00873293], XRP[120.76801]		
01028424		AUD[0.20], ETH[.999335], ETHW[.999335], LUNA2[0.00401949], LUNA2_LOCKED[0.00937882], USD[0.00], USTC[.568979]		
01028484		SRM[541.84496491], SRM_LOCKED[14.02958993], STG[1302.7394], USD[103.03]		USD[102.62]
01028531		AMPL[0], APE[.00330733], BTC[0.00000069], DOGE[.0204715], ETH[0.00000378], ETHW[.00000378], FTT[25.25057923], LTC[0], LUNA2[5.53439986], LUNA2_LOCKED[12.45599717], LUNC[11.00834166], NFT [354768356648110826/Austria Ticket Stub #745][1], NFT [386175301182120789/FTX Crypto Cup 2022 Key #1250][1], NFT [412414193612041595/The Hill by FTX #8937][1], NFT [422303891008622157/France Ticket Stub #1273][1], SUN[59636.78004183], TRX[.000008], USD[0.00], USDT[0.00001001]	Yes	
01028570		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07960237], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.81701222], LUNA2_LOCKED[13.57302854], LUNC[1266666.66], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [413705758632047229/FTX AU - we are here! #5123][1], OMG-PERP[0], GMT[.00961], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR[817660], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[75.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01028574		BAR[.2509235], BTC[0.00001863], EUR[4971.90], FTT[.199962], LUNA2[5.86530755], LUNA2_LOCKED[13.68571763], LUNC[1276171.0691018], LUNC-PERP[-.995000], REEF[9.9677], STARS[.99544], USD[162.28]		
01028598		BNB[.00307465], BTC[0.00005323], ETH[0.00066667], ETHW[0.00066667], LTC[.009], UBXT[10753.5317544], UBXT_LOCKED[55.6512372], USDT[124.149374835]		
01028610		BTC[0.00003900], ETH[0.00016310], ETHW[0], FTT[6.98411721], JPY[0.00], LUNA2[0.48972766], LUNA2_LOCKED[1.14269787], LUNC[0], USD[0.01], USDT[0.00000004]		BTC[.000039]
01028643		AKRO[1], ANC[0], BAO[2], ETH[.00787634], ETHW[.00778051], EUR[0.00], FRONT[1], KIN[4], LINK[0], LUNA2[0.00169477], LUNA2_LOCKED[0.00395446], LUNC[369.03979784], SHIB[1889469.26074788], TRX[1], UBXT[1], USD[0.00]	Yes	
01028668		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[101.54268166], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[.8479], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00041997], ETH-PERP[0], ETHW[0.00041996], FLOW-PERP[0], FTM-PERP[0], FTT[1473.99888119], FTT[.00961], IOTA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[44.66219858], SRM_LOCKED[338.492335], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00001], TRX-PERP[0], USD[-.192179.79], USDT[3180.03643343], USDT-PERP[204063], XRP-PERP[0], XTZ-PERP[0]		
01028670		ADA-PERP[0], ATLAS-PERP[0], BTC[.00000001], BTC-PERP[0], DFL[5484.39127602], DOGE-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00467656], MATIC-PERP[0], MER[0], MNGO[0], PUNDIX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028700		1INCH[.00202364], APE[.0005006], ATOMBULL[1.75366517], BICO[.00541743], BNB[0], BTC[0], CRO[.00223955], DEFBEAR[1.11832001], DFL[1070.07120809], DOGE[0.02774471], DOT[.00000501], ETHBEAR[1999620], ETHBULL[.00000651], GALA[.01773958], GENE[.00002007], GOG[.00926486], KSHIB[0.077804], LOOKS[.00315333], LTCBULL[1.61800475], LUNA2[0.02300913], LUNA2_LOCKED[0.05368799], LUNC[10.2886192], MANA[.0028953], MATICBULL[.00740696], MBS[.00106457], MER-PERP[0], NEXO[.00145481], PEOPLE[.09167737], PRISM[.10149879], RNRD-PERP[0], SHIB[0], SLP[89.8886000], SLRS[0], SOS[2297653.6812616], SPELL[.90792391], STARS[.00347617], SUN[.00052923], SUSHI[.00074645], SUSHIBEAR[9981000], SUSHIBULL[361.40178571], TOMOBULL[69.25945945], TRX[0.00158900], USD[0.00], USD7[0], WRX[.00824709]		
01028719		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[.00167284], SRM_LOCKED[.72475919], USD[0.00]		
01028780		ADABULL[1710.9611383], BTC[0.00153102], ETCBULL[55610], ETH[.00013691], ETHBULL[74.19], ETHW[.18213691], LUNA2[7.60973361], LUNA2_LOCKED[17.75604511], LUNC[1657035.516602], USD[0.00], USD7[0], XLBULL[64244.12421], XRP[5555.46890953]		
01028802		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0985], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00016607], ETH-PERP[0], ETHW[0.00016606], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00624990], LUNA2_LOCKED[0.01458310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD7[0.00000004], USTC[.884704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01028808		AVAX-PERP[0], BNB[0.00270408], BTC[0.00001813], ETH[0.00083228], ETHW[0.00083228], FTT[0.01162019], LTC[0.00847123], RAY[.441289], SRM[.05616454], SRM_LOCKED[.04547454], USD[2.38], USD7[0.57103474], XRP[.4405598]		
01028816		ATLAS[20269.994], BNB-PERP[0], CHR-PERP[0], CHZ[160], CHZ-PERP[0], DOGE[26264.14325], DOGE-PERP[0], ENJ[33], ENJ-PERP[0], ETH-PERP[.03700000], FTM-PERP[0], FTT-PERP[0], LUNA2[202.9786458], LUNA2_LOCKED[473.6168402], LUNC[27.47], MASK-PERP[0], SHIB[19500000], SOL-PERP[0], USD[86.98], XRP[4039.8], XRP-PERP[0]		
01028818		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH[.00021215], ETH-PERP[0], ETHW[.00021215], FLOW-PERP[0], FTT[25.08156930], FTT-PERP[0], KNC-PERP[0], LUNA2[0.14021175], LUNA2_LOCKED[0.32716075], LUNC[31658.86393442], LUNC-PERP[0], MKR[0], MKR-PERP[0], NFT [294118488656918707/France Ticket Stub #1249][1], NFT [330168414339670210/JOIN THE DARK SIDE TEE #3][1], NFT [337558135975412803/Hungary Ticket Stub #1217][1], NFT [338012247626278327/FTX EU - we are here! #137223][1], NFT [3350218603353815535/FTX EU - we are here! #137333][1], NFT [352701869619087195/EP3 GENERAL GRIEVOUS TEE #1][1], NFT [370796966738688541/FTX AU - we are here! #23642][1], NFT [387228801914783820/Belgium Ticket Stub #1495][1], NFT [392502474849501394/Singapore Ticket Stub #1988][1], NFT [398823907636824800/Austin Ticket Stub #1138][1], NFT [405052916627140866/Travis Scott x McDonald's Action Figure Series T-Shirt Green #1][1], NFT [416545101648683931/Japan Ticket Stub #1548][1], NFT [44222520870130980/Montreal Ticket Stub #1574][1], NFT [452789323550826366/TIE FIGHTER SNAPBACK #1][1], NFT [459189166832560189/FTX EU - we are here! #137631][1], NFT [462104677833287148/The Hill by FTX #2887][1], NFT [500471990457020172/FTX AU - we are here! #12257][1], NFT [509795201217599398/FTX AU - we are here! #12250][1], NFT [539180509118818637/Monza Ticket Stub #1055][1], SECO-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00353358], USD[119.72], USD7[0.07204209]	Yes	TRX[.000388], USD[0.00]
01028821		BTC[0.00005507], BTC-0325[0], BTC-0624[0], BTC-0930[0], FTT[29.0946], LUNA2[0.00014227], LUNA2_LOCKED[0.00033196], LUNC[30.98], USD[-12.58], USD7[189.46331599]		
01028823		AAVE[1.14116323], ADABULL[6.998822], ATOMBULL[9998.385], BNB[22.50462749], CEL[2997.71588449], DEFBULL[10], DOGEBULL[9.998355], ETH[35.99798443], ETHBULL[7.998708], ETHW[35.80328202], FTT[300.50906433], LTC[0], MATIC[25149.23988899], MATICBULL[1999.677], RAY[3140.42852027], RUNE[0], SOL[426.41774637], SRM[204.55967834], SRM_LOCKED[3.78848036], SUSHI[0], THETABULL[35.996675], TULIP[24.9959625], USD[12115.31]		ETH[35.872746], MATIC[25101.773188], USD[12098.07]
01028833		ALPHA[.986614], ATLAS[19.6799], AXS[.2993792], BLT[281.956156], BTC[0.05962400], CRV[139.97866], DOGE[1.571432], DOT[2.6986880], DYDX[11.5925698], ENS[2.73806997], ETH[8.43394622], ETHW[1.95277315], FTM[276.14308963], FTT[3.35588594], LUNA2[6.86785578], LUNA2_LOCKED[16.02499684], LUNC[1e+06], MANA[1.998222], MATH[.0332834], MATIC[167.24791310], MOBI[1.491561], OMG[3.485159], PUNDIX[100.0443414], SAND[4.587778], SOL[15.40460463], SPELL[4199.5732], SRM[145.57551406], SRM_LOCKED[2.22438564], SUSHI[.494374], UNI[.0981764], USD[3.189.73]		ETH[8.43356], USD[318.32]
01028835		BNB[.009994], FTT[2.49489816], SOL[.00812614], SRM[45.07705886], SRM_LOCKED[.16105022], USD[0.13], USD7[0.32642224]		
01028913		BNB[.00000001], LUNA2[0.21784533], LUNA2_LOCKED[0.50830577], LUNC[47436.28], USD[0.01]		
01028928		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[.00090327], BCH-PERP[0], BOBA-PERP[0], BTC[.00000763], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[27.38925991], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0.0404], LTC-PERP[0], LUNA2[0.01610230], LUNA2_LOCKED[0.03572703], LUNC[3506.31], NFT [288233859182024091/The Hill by FTX #10177][1], NFT [327250984423629803/FTX Crypto Cup 2022 Key #4771][1], NFT [331581912473263785/FTX EU - we are here! #79558][1], NFT [384317101002582004/FTX EU - we are here! #80968][1], NFT [462823389425051353/FTX AU - we are here! #67317][1], NFT [48179545701831590/FTX EU - we are here! #80368][1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[6.45], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.30], USD7[.04835], XLM-PERP[0], XRP[31281.35647919], XRP-PERP[0], XTZ-PERP[0]		
01028945		AAVE[5.44], AVAX-PERP[0], DOGE[7942], FTT[25.09523195], HNT[69.4], LUNA2[0.00687243], LUNA2_LOCKED[0.01603568], MKR[.304], SOL[12.99], USD[6.77], USD7[538.92329859], USTC[0.97282640]		
01029052		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-MOVE-20210910[0], BTC-MOVE-20210906[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSTO-PERP[0], DEFJ-20210626[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210924[0], ETH-PERP[0], ETHW[.00014994], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[259], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [37695810199801523/FTX AU - we are here! #46912][1], NFT [470228184902989721/FTX AU - we are here! #46892][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.88944884], SRM_LOCKED[40.75024225], STORJ-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000881], TRX-PERP[0], TRYB[0.18538407], TRYB-PERP[0], UNI-20211231[0], USD[4.70], USD7[2.00834632], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029070		ALPHA-PERP[0], BAO-PERP[0], ETH-PERP[0], FIDA[90], FIDA-PERP[0], FTT[4.99905], FTT-PERP[0], LEO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[12.6366064], SOL-PERP[0], SRM[8.88529746], SRM_LOCKED[.17540801], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00]		
01029071		BTC[0], DAJ[.03453889], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], NFT [360527423766744424/Montreal Ticket Stub #1969][1], NFT [469648978060608835/Silverstone Ticket Stub #537][1], NFT [471540849242113832/FTX AU - we are here! #20149][1], NFT [477011103495861896/FTX AU - we are here! #55152][1], NFT [508456486690695023/Hungary Ticket Stub #1113][1], RAY-PERP[0], SRM[3.22951927], SRM_LOCKED[24.61048073], TRX[.001298], USD[121.13], USD7[0.00810544]		
01029084		BTC-PERP[0], ETH-PERP[0], ETHW[0], FTT[25], LUNA2_LOCKED[39.84199379], NEAR[0], NFT [308176992075417047/FTX EU - we are here! #32136][1], NFT [443136520217408896/FTX EU - we are here! #32182][1], NFT [539076736519697436/FTX EU - we are here! #31962][1], NFT [559386174852704175/FTX Crypto Cup 2022 Key #3790][1], USD[1.89], USD7[0.00000001]		
01029086		FTT[1.99962], LUNA2[0.62270103], LUNA2_LOCKED[1.45296909], LUNC[135594.4621563], RAY[2742.74625508], SHIB[28996086], USD[0.03], USD7[617.53176160], XRP[.1]		
01029104		DAI[0], DYDX[726.91828729], DYDX-PERP[0], ETH[0.18447495], ETHW[0.18347275], MATIC[2945.16873730], RUNE[1599.99811958], SNX[1181.73195880], SRM[1439.52232565], SRM_LOCKED[26.28728081], USD[0.00], USD7[0.00007735]		ETH[.183036], MATIC[2883.406007], SNX[1117.092464]
01029111		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.0549661], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.35047525], SRM_LOCKED[41.1995045], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000115], USD[7215.66], USD7[1000.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029194		ADABULL[0.04353950], ATLAS[2680], AVAX[18.29353661], BCH[2.1482933], BTC[.4444111], DOT[75.18496], DYDX[.00126], ENJ[202.8579], ETH[1.9996], ETHW[1.9996], FTM[1639.43862543], GRT[1051.7896], IMX[55.88882], JOE[644.871], LINK[4.19586236], LTC[0.50869677], LUNA2[0.00536507], LUNA2_LOCKED[0.01251851], MATIC[1719.596], RUNE[213.08216], SOL[31.663666], TLM[1897.6204], UNI[9.993], USD[5982.56], USD7[0.00082500], USTC[0.75945279], VETBULL[138], XRP[.0004]		
01029200		ANC[132.9734], BTQ[0.03335847], LUNA2[0.49833108], LUNA2_LOCKED[1.16277253], LUNC[23544.06325443], RNRD[4.89712], USD[0.03], USD7[0], USTC[55.23580675]		
01029208		ETHW[6.25641105], LUNA2[0.00001896], LUNA2_LOCKED[4.84300313], SHIB[0], USD[0.00], USD7[0]	Yes	
01029265		ASPE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00079908], ETHW[0.00082808], FTM[0.97360000], FTM-PERP[0], FTT[0.08813182], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.06001213], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.40570760], LUNA2_LOCKED[3.27998440], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[.0847322], RUNE-PERP[0], SOL[.14011435], SOL-PERP[0], SRM[109.60821173], SRM_LOCKED[1.41286751], STORJ[.05466], TRX[.000975], USD[0.00], USD7[0.00021500], USTC[.7], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029313		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004617], USD[0.00696441]		
01029358		1INCH-0624[0], 1INCH-PERP[6], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[78087.4], ASD-PERP[-78834.7], ATLAS-PERP[-1980], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[3.30000000], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[5.59999999], BOBA-PERP[10], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[18], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[-0.72], CRO-PERP[30], CRV-PERP[0], CVX-PERP[1.5], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0.32999999], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[-1.5], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[4], FTM-PERP[0], FTT[2005.59704782], FTT-PERP[0], FTXDX-YERP[0], FXS-PERP[-1.2], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[15], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[-2.1], HOLY-PERP[-3.9], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICR-PERP[0], ICX-PERP[0], IJAX-PERP[500], JPY-PERP[0], KAVA-PERP[3.90000000], KBT-PERP[2000], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[.612], KSM-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[33000], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[1.04999999], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[580], MNGO-PERP[-239340], MOB-PERP[-0.39999999], MTA-PERP[0], MTL-PERP[5.20000000], MVA-10-PERP[-0.0002], MVA25-PERP[-0.00000000], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], ORCA[18.60432361], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[7.40000000], POLIS-PERP[0], PROM-PERP[0], PRIV-PERP[0], PROM-PERP[1.41000000], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[-8], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[-40], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[30.919], SECO-PERP[-3995], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL[0.50000000], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0563526], SRM_LOCKED[0.214884], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[-109.8], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[14.18330000], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[-150], TRX-0624[0], TRX-1230[140545], TRX[405605.000039], TRX-PERP[-173884], TRYB-PERP[60], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[-0.00600000], USD[58329.80], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[1], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0.00199999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029526		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.14539443], LUNA2_LOCKED[5.00592033], LUNC[20000], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[.01622230], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029539		AMPL[0], AMPL-PERP[0], CEL[0], ETH[1.7899], FTT[25.26138935], FTT-PERP[0], GST-PERP[0], NFT (460036097394130834/The Hill by FTX #22887)[1], RON-PERP[0], SLP-PERP[0], SRM[.32706135], SRM_LOCKED[5.7252357], TRX[.000076], USD[0.00], USD[0.03611078]		
01029540		ADA-PERP[0], APT[10.16015668], ATLAS-PERP[4000], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[25.97041336], DYDX-PERP[0], EOS-PERP[70], ETH[0.9519597], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00330080], FLOW-PERP[0], FTM-PERP[0], FTT[34.97345523], FTT-PERP[0], GMT[.1], GST[.1], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00252833], LUNC-PERP[0], MATIC-PERP[0], NFT (464282085416236202/Official Solana NFT)[1], OMG-PERP[0], POLIS-PERP[40], RAY-PERP[4], RUNE-PERP[0], SOL-1230[0], SOL[17.04281833], SOL-PERP[0], SRM[.01266946], SRM_LOCKED[.07514317], STEP-PERP[1000], SUSHI[0], SUSHI-PERP[0], TRX[0], TRYB[0], TRYB-PERP[0], USD[330.36], USD[1.20834425], WFLOW[40.78514523]	Yes	ETH[.051953], SOL[16.035495], USD[269.17], USD[1.208253]
01029560		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.65628350], LUNA2_LOCKED[1.53132818], LUNC[28.15925435], MATIC-PERP[0], SXP-PERP[0], TRX[0.15232714], TRX-PERP[0], USD[-0.01], USD[0.00000050], WAVES-PERP[0]		
01029584		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[100.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[.0028539], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000005], BNB-PERP[0], BNT[0.00000004], BTC-PERP[0.00479999], BTTC[7587.30000003], BTTC-PERP[7000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[1], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DEN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000002], ETHW-PERP[0], FIDA[0.00181368], FIDA_LOCKED[6928265], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JAXX-PERP[0], JASMY-PERP[0], JST[0.0000001], KAVA-PERP[0], KIN[82.42436335], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOKIO, OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SKL-PERP[0], SLP[0.00000001], SLP-PERP[0], SOL[0.00000005], SOL-20210924[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02168569], SRM_LOCKED[.48089329], SRM-PERP[0], SRN-PERP[0], STEP[0.00000008], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.19585856], UNI-PERP[0], USD[57.89], USD[0.00000007], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029645		AAVE[1], BNB[.532], BTC[0.12232645], ETH[2.55001946], ETHW[.00001946], FTT[25], HT-PERP[0], LINK[34], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0863122], OMG[0.40214020], SOL[13.88584877], UNI[63.59058651], USD[-4367.41], USD[0.00474102], XRP[.97103]		
01029684		KIN[1], LUNA2[0.00071332], LUNA2_LOCKED[0.00166441], LUNC[155.32727306], USD[0.00]	Yes	
01029708		1INCH[0.00000001], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BOBA[.00778799], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0], FTM[2], FTT[29.77921871], FTT-PERP[0], LUNA2[0.01715950], LUNA2_LOCKED[0.04003884], LUNC[3736.51852], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB[-4.55838695], OKB-PERP[0], OMG[0.00778799], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[19.69094289], SRM[258.35505052], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[125.16], USD[0.00034004]		SOL[8.633408]
01029768		BADGER[1.21563], BNB[.00000001], BTC[.00000096], BTC-PERP[0], CRO[119.976], ENS[2], ETH[0.03174808], ETH-PERP[0], ETHW[0.00069231], LUNA2[0.83095653], LUNA2_LOCKED[1.93889858], LUNC[180942.535722], QI[1399.788], REN[.8536], SAND[14.997], SAND-PERP[0], USD[-31.00], USD[0], ZRX[.99]		
01029879		BNB[.00000001], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[.6], LUNA2[0.76127190], LUNA2_LOCKED[1.77630111], SOL[3.70045588], USD[4.92], USD[0]		
01029924		BTC-PERP[0], LUNA2[0.12746760], LUNA2_LOCKED[0.29742441], USD[25.71]		
01030081		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[4.00094757], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[.00000003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.00000001], FTT-PERP[0], GMT-PERP[0], INDI_1EO_TICKET[1], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (355014494516924707/FTX EU - we are here #271745)[1], NFT (374829775667667481/FTX EU - we are here #271738)[1], POLIS-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[6.93981598], SRM_LOCKED[363.36174077], SRM-PERP[0], USD[0.59], USD[0], USTC-PERP[0]		
01030087		ADA-PERP[0], AGLD[1.299753], ALCX[.00098537], ALPHA[6.99772], ASD[20.298081], ATLAS[9.02499991], ATLAS-PERP[0], AURY[4], AVAX[5.60526661], AVAX-PERP[0], BADGER[4198917], BCH[.01199791], BICO[1], BNB[0.04000000], BNT[1.09981], BTC[0.00189096], COMP[0.11823091], CRO[0], CRO-PERP[0], CRV[1], DENT[100], DOGE[37.97891], DOT-PERP[0], ETH[0], ETH-0930[0], FIDA[1.58035035], FTM[52.9861], FTT[9.89475351], GME-0325[0], GRT[32], JOE[17], KIN[40000], LINA[99.981], LOOKS[51.9886], LUNC-PERP[0], MATIC[0], MOB[.499905], MSOL[0.2745794], MTL[1.499734], PERP[5.3], PROM[.2198708], PUNDIX[.099468], RAY[0.99639], REN[122.89033], RSR[459.943], RUNE[.399791], SAND[14.03151455], SKL[257.82843], SOL[4.34056659], SPELL[99.905], SRM[24.12517284], SRM_LOCKED[.43710662], STMX[129.9411], SXP[39.08062], TLM[35.9924], USD[4.93], USD[5.94041097], WRX[1], XRP[24.96508258]		
01030123		BCH[.00056011], BNB[0.10216602], BTC-PERP[0], FTT[52.38235932], LUNA2[0.05923543], LUNA2_LOCKED[0.13821600], LUNC[12898.64], MER[499.61297], TRX[.000002], USD[131.13], USD[0.00000001], USTC-PERP[0], YFI-PERP[0]		
01030140		BLT[.8], CLV[.082], ETH[0], ETHW[0.05000000], FTT[25.49817102], LTC[0.01081942], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005188], MATIC[2.67458863], NEAR[0.036159], SOL[0], TRX[.000048], USD[0.01], USD[0.65479710]		
01030171		BTC[0], ETH[0], LUNA2[0.00206677], LUNA2_LOCKED[0.00482248], LUNC[.0066579], SOL[0], USD[0.06], USD[0]		
01030254		APT[0], BOBA[.82494317], BTC[0], ETH[0], GAL-PERP[0], HT[0], KNC[0.92647], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0063826], LUNC-PERP[0], NEAR-PERP[0], NFT (340642013144139241/FTX AU - we are here #60524)[1], NFT (406176326001300400/FTX EU - we are here #6138)[1], NFT (435911540639027443/The Hill by FTX #24684)[1], NFT (449351553399359694/FTX EU - we are here #5833)[1], NFT (50945381678658949/FTX Crypto Cup 2022 Key #10296)[1], NFT (567340854693507794/FTX EU - we are here #6027)[1], OMG[0], SOL[0.00141521], SOL-PERP[0], TRX[.000051], USD[31.25], USD[0.00000001]		
01030259		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.00419129], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.23308091], LUNA2_LOCKED[0.54385547], LUNC[.0005025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[799848], SHIB-PERP[0], SOL[.999905], SOL-PERP[0], TLM-PERP[0], USD[41.23], USD[0.00000001], USTC[32.99373], XRP-PERP[0]		
01030279		AAVE[139776], AKRO[1947.6357], BTC[.09073644], ETH[.0349755], ETHW[.0349755], LINK[6.09573], RAY[13.24144837], RUNE[8.49405], SOL[12.09129734], SRM[14.30328818], SRM_LOCKED[.25941818], SUSHI[8.9937], UNI[3.59748], USD[2.62]		
01030345		BNBULL[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.16075357], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030392		AVAX[302.88306964], AXS[309.76420781], BNB[0], BTC[0], ETH[0], ETHW[48.04655225], FTM[4504.12772733], FTT[500.384534], LUNA2[0.00641980], LUNA2_LOCKED[0.01497955], SRM[10.62557054], SRM_LOCKED[120.45101348], SXP[3652.23402739], USD[172554.03], USD[0.00599554], USTC[0.90875504]		USD[0.005373]
01030468		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.25], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01822801], ETH-PERP[0], FTM[.05], FTM-PERP[0], FTT[225.9818], ICP-PERP[0], LUNA2[0.00026913], LUNA2_LOCKED[0.00062799], LUNC[0.000867], ROOK-PERP[0], RUNE[0.02926244], RUNE-PERP[0], SHIB-PERP[0], SOL[4.80500852], SPELL[30], STETH[0], USD[3759.16], USD[0], YFI-PERP[0]		ETH[0.018185], USD[3741.70]
01030480		LUNA2_LOCKED[0.00000002], USD[2240.35], USD[0], USTC[0.0000123]		
01030483		AURY[54.16888552], BTC[0], ENJ[0], ETH[.00000001], FTM[0], FTT[0], LTC[0], LUNC-PERP[0], MATIC[0], RAY[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[2057.26321970], SRM_LOCKED[94652583], TRX[0], USD[-53.62], USD[0].00000039], XRP[1678.66]		
01030513		AAVE[.0098], ADABEAR[963600], ADABULL[0.08506001], AKRO[.90420075], ALCX[.0007258], ALEPH[.96180005], ALGO[.97], ALGOBULL[.05454545], ALPHA[.00000003], ALTBEAR[.0001777], ALTBULL[.00000003], AMPL[0], ANC[.92180001], APE[.08414], APT[.9866], ASD[.0688801], ASDOBEAR[8318], ASDOBULL[.00015351], ASDHALF[0], ATLASD[.78800053], ATOMBEAR[4513.8], ATOMBULL[.00053467], AVAX[.09744], AXS[.0942], BADGER[.000518], BALBEAR[.00215538], BALBULL[112.0010944], BAND[.09194], BAO[.00008029], BAR[.09572], BAT[.00000001], BCH[.000858], BCHBEAR[.00015171], BCHBULL[.0988.0003312], BEAR[.0002943], BEARSHIT[.00148514], BIT[141.8392], BLT[.86720005], BNB[.00993], BNT[.00000002], BRZ[18.70140003], BSVBEAR[.0002985], BSVBULL[.00114754], BTC[0], BTT[999000], BULL[0], BULLSHIT[0.00000002], BVOL[0.00001940], CAD[.09], CHZ[.9.98], CITY[.09994], CLV[.04478], COMP[.00005276], COMPEAR[.00071942], COMPBULL[.9644.00055896], CONV[.58200126], COPE[.56320015], COT[.00000008], CRO[.9.794], CUSD[.00000036], CUSDTEAR[0], CUSDTEBULL[0], CVC[.00000001], CVX[.09928], DAI[.07028], DAWN[.09396001], DEFIBEAR[.00000949], DEFIBULL[.0.0000031], DENT[31.54000197], DFL[4.38350158], DMG[.06606033], DODO[.00000003], DOGE[.88280005], DOGEBEAR202[0.04928001], DOGEBULL[0.00000001], DOT[.099], DRGBEAR[.00005361], DRGBULL[.00000001], DYDX[.09494], EDEN[.00000001], EMB[.9.89400019], EOSBEAR[2240.0004294], EOSBULL[.90740.00020275], ETCBEAR[.97689], ETCBULL[.5.00320000], ETH[.0009946], ETHBEAR[3799], ETHBULL[0], ETHW[.000337], EUL[.09852], EXCHBEAR[.00003489], EXCHBULL[0], FIDA[.86320001], FTM[.7782], FTT[.09956], GALA[.9.858], GALTAN[.077], GBP[.0.93], GMT[.9848], GMX[.0099], GOSD[.000000002], GOG[.04261602], GRT[.0.00000002], GRTBEAR[.00017873], GRTBULL[.6854.0004922], GST[.05878005], HBB[.95840001], HGET[.04217], HMT[.93120003], HOLY[.09908], HT[.09356], HTBEAR[87.98000393], HTBULL[.08120004], HUM[.00000004], HXRO[.91440005], IBVOL[0], IMX[.64.79944], IND[.9758], INTER[.0821308], IP[.3.00000001], JET[.00000005], JOE[.00000002], JST[.9.72000033], KBT[.00000807], KNCBEAR[.99960.00268803], KNCBULL[.00010421], KSHIB[.2.17], KWS[73.44000708], LEO[.09718], LEOBEAR[.00000009], LEOBULL[0], LINA[.00000011], LINK[.0951], LINKBEAR[87640], LINKBULL[.00002385], LOOKS[.00000002], LTC[.009586], LTCBEAR[.00005777], LTCBULL[.00008303], LUJA[.08650021], LUNA2[0.00675784], LUNA2_LOCKED[0.01576830], LUNC[.008784], MAGIC[.8944], MAPS[.20220001], MASH[.9886], MATH[.08950002], MATIC[.54.9272], MATICBEAR202[.00086164], MATICBULL[.00000063], MATICHALF[0], MCB[.007228], MEDIA[.00778], MER[.00880014], MIDBEAR[.00004479], MIDBULL[0], MKR[.0009946], MKRBEAR[.00006135], MKRBULL[0.00000012], MNGO[.8.58600013], MOB[.40300001], MPLX[.65940007], MSOL[.09144], MTA[.53960002], MYC[.9.8820001], NEAR[.0561], OKBBEAR[728.2], OKBBULL[0], ORBS[.9.83600012], OXY[.39240009], PAXG[.00008494], PAXGBEAR[0], PAXGBULL[0], PEOPLE[.00000005], PERP[.0774], POLIS[.08644001], PORT[.07820009], PRISM[.26000148], PRIVBEAR[.00000004], PRIVBULL[0.00000003], PSY[.75540004], PTU[.97480001], QI[.00000095], RAMP[.94740004], RAY[.8432], REAL[.0998002], REEF[.00000182], REN[.00000001], ROOK[.00000001], RSR[.00000086], RSR[.00000055], RUNE[.6.29082], SECO[.9984], SKL[.9462], SLND[.47780001], SLP[.00000004], SLRS[.54020011], SNY[.21300003], SOL[.00856], SPA[.8.18200015], SPELL[.00000349], SRM[119.6172], STARS[.45180011], STEP[.0.00000004], STETH[0.01379702], STMX[.00000068], STSOL[.00958], SUNJ[.00016649], SUSHI[.4077], SUSHIBEAR[1296], SUSHIBULL[.00887692], SWEAT[.00000051], SXPBEAR[.99946], SXPBULL[.000009742], SYN[.9762], THETABEAR[.948600], THETABULL[23.96000155], TLMJ[.0000003], TOMO[.00000001], TOMOBEAR202[.0.0000005], TOMOBULL[.00077191], TONCOIN[.05678], TRU[.27480002], TRX[.71540005], TRXBULL[.00000011], TRYB[.03302001], TRYBBEAR[.0], UBX[.51260156], UME[.00000004], UNIJ[.7.69846], UNISWAPBEAR[.00000027], UNISWAPBULL[0.00000008], USD[391.75], USD[196.53725208], USTC[.9566], VETGEAR[00111111], VETBULL[.00007712], VGX[.00000002], WBTC[.0000915], WRX[.00000001], XAUT[.00090304], XAUTBEAR[0], XLMBEAR[.00000076], XLMBULL[.5.74000213], XPLA[.30120001], XTZBEAR[.00761904], XTZBULL[.68.5200053], XTZHALF[0], YFI[.00095244], YFI[.0009982], YVGI[.00000001], ZECBEAR[.7.90000436], ZECBULL[.00000114], ZRX[.00000001]		
01030563		ETH[8.04321336], FTT[0.07026695], POLIS-PERP[0], SRM[12.03314208], SRM_LOCKED[12.57801775], USD[0.0], USD[208.77204071]	Yes	
01030565		BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[0.05398837], LUNA2_LOCKED[0.12599621], LUNC[11677.276], MATIC[0], SOL[0], TRX[1], USD[2135.78], USD[0]		
01030586		1INCH[0], BTC[0.00012034], EUR[0.00], FTT[37.14714570], LUNA2[0.00552351], LUNA2_LOCKED[0.01288819], OKB[.0896032], RUNE[0], SNX[0], SOL[0], SPELL[0], TRX[0], USD[4953.77], USD[0].00498836], USTC[.78188]	Yes	
01030632		SHIB[701.34305456], SOL[0], SRM[10.40675135], SRM_LOCKED[27183303]		
01030645		LUNA2[0.01048500], LUNA2_LOCKED[0.02446500], LUNC[2283.13129902], TRX[0.00000227], USD[-.02], USD[150.63042769]		TRX[.000002]
01030676		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-2021[12310], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-1230[0], BNB-2021[12310], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-2021[12310], BTC-MOVE-0818[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BVOL[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-0930[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EDEN-PERP[0], EGLD-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[.000031], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.57522472], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[.000031], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[17.60236611], LUNA2_LOCKED[41.07218759], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA2S-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (53996790215446408/The Hill by FTX #441891), OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-2021[12310], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-2021[12310], SOL-PERP[0], SRM[.80657936], SRM_LOCKED[407.3074728], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[.262470], TRX-PERP[.359066], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[23255.61], USD[0.24228191], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01030678		BTC[.000000001], ETH-PERP[0], ETH[0], ETH-0930[0], FTT[0.00782059], LUNA2_LOCKED[0.00000002], LUNC[.0019063], LUNC-PERP[0], SOL[0], USD[0.32], USD[0].00000001], USTC-PERP[0]		
01030706		BTC-PERP[0], ETH-PERP[0], ETHW[0.21206964], FTT[0], GENE[.000000001], NEAR-PERP[0], NFT (35892816736456413/FTX AU - we are here! #38227)[1], NFT (448935694728064514/FTX AU - we are here! #38129)[1], NFT (457919467948540687/The Hill by FTX #7476)[1], NFT (476061980591122831/FTX EU - we are here! #18623)[1], NFT (521565144588622976/FTX EU - we are here! #23171)[1], NFT (560926803612680275/FTX EU - we are here! #186094)[1], SRM[17.77118734], SRM_LOCKED[88.56834228], USD[0.05], USD[0].00997679], XRP[0.05829951]		
01030790		ATLAS[0], AUDIO[0], AVAX[0], AVAX-0930[0], BNB[0], BTC[0], ETH[0.00026638], FTT[0.08576900], LINK[0.037860700], LUNA2[0.19550305], LUNA2_LOCKED[0.45617379], LUNC[42069], MATIC[0], PERP[0], ROOK[0], SOL[0.00356568], SRM[0], TRX[0.00000800], USD[0.39], USD[0.00776800], YFI[0]		
01030797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM[3.54176128], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11868474], ETH-PERP[0], ETHW[0.15000000], FIL-PERP[0], FTM-PERP[0], FTT[.09351717], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LINA-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.44428357], LUNA2_LOCKED[8.03666167], LUNC[750000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.153923], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00414833], SRM_LOCKED[0.9889662], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], TRX-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[9.20], USD[1518.23351208], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01030811		AAVE[28.42313040], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], LADA-PERP[0], AVAX-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[2.14913676], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRO[0], DFL[.00000002], DMG[.4996675], DOT[0], ETH-0930[0], ETH[5.89967005], ETH-PERP[0], ETHW[6.20967004], HXRO[44.63580885], JST[425.74070379], KURO[14.77349327], LUNA[1081.54193976], LUNA[884.77349327], LUNA2[0.00523612], LUNA2_LOCKED[0.01221762], LUNC[1140.17732673], MER[49.88944088], MKR[0.63300858], MNGO[84.69615347], OMG[0.029796922], ORBS[205.92158731], RAMP[146.22686513], REEF[3425.04638765], RSR[1574.90889645], SKL[63.8175792], SLND[8.03524721], SLP[1872.13128053], SLRS[35.32094728], SPELL[0], STEP[169.7482702], STMX[2140.88406716], TRU[43.25010885], TRX[.00000002], UBX[2023.24505374], USD[73.83], XRP[1210.25325569]		AAVE[28.41323813]
01030843		BTC[.06370422], ETH[1.624132], ETHW[.593], FTM[99.14319747], LUNA2[1.58627233], LUNA2_LOCKED[3.70130210], LUNC[5.11], SOL[3], USD[0.38], USD[0].00000001]		
01030882		ATLAS[5270], BNB[.00399356], BTC[.0184], ENJ[35.8521], ETH[0], FIDA[278.46958376], FIDA_LOCKED[1.96201948], FTT[.08782], KIN[1139202], MATIC[1582.833385], SOL[19.099945], USD[692.95]		
01030953		BNB[0], ETH[0], FTT[0.05751375], SHIT-PERP[0], SRM[.11353179], SRM_LOCKED[.44953608], SXP[0], THETABULL[.0006], USD[0.23], USD[0]		
01030959		AKRO[1983.14981742], ALEPH[.00000004], AMPL[0], ASD[74.06685327], AURY[1.41113499], BAO[0], BNB[.00000001], CLV[54.34759534], CONV[2040.91170026], COPE[32.02113319], DENT[12803.98892036], DMG[1094.47248556], DOGE[3297.95799847], EDEN[25.46434499], HLM[40.08823564], HXRO[44.63580885], JST[425.74070379], KURO[14.77349327], LUNA[1081.54193976], LUNA[884.77349327], LUNA2[0.00523612], LUNA2_LOCKED[0.01221762], LUNC[1140.17732673], MER[49.88944088], MKR[0.63300858], MNGO[84.69615347], OMG[0.029796922], ORBS[205.92158731], RAMP[146.22686513], REEF[3425.04638765], RSR[1574.90889645], SKL[63.8175792], SLND[8.03524721], SLP[1872.13128053], SLRS[35.32094728], SPELL[0], STEP[169.7482702], STMX[2140.88406716], TRU[43.25010885], TRX[.00000002], UBX[2023.24505374], USD[73.83], XRP[1210.25325569]	Yes	
01030962		LUNA2[1.77516883], LUNA2_LOCKED[4.14206061], LUNC[386546.75111801], NEAR[144.43957161], SOL[11.57958731], USD[1201.88]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031172		ADA-PERP[0], BTC[0.00000000], B7C-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00020253], ETHW[.00020253], EUR[0.00], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[6.98040175], LUNA2_LOCKED[16.28760409], LUNC[1519997.177694], LUNC-PERP[0], SHIB[21403342.68946159], SHIB-PERP[0], SOL-PERP[0], USD[8147.38], USDT[10096.80798299], VET-PERP[0], XRP[-0.22050884], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031204		BNB[0], COMP[.00000000], ENS[0], ETH[0], FIDA[.3617592], FIDA_LOCKED[1.15160214], FTT[0.00684405], LINK[0], LTC[0], OXY[0], REN[0], RUNE[0], SOL[0.00000001], SPELL[0], SRM[.1833072], SRM_LOCKED[1.32366331], SUSHI[0], UNI[0], USD[0.00], USDT[0]		
01031210		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08461721], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2[.00073308], LUNA2_LOCKED[0.00171052], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[.58973307], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1763.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01031220		ALCX[.00000001], FTT[.00657], LUNA2[0.02087444], LUNA2_LOCKED[0.04870704], LUNC[4545.454768], USD[0.01]		
01031280		LUNA2[5.72795996], LUNA2_LOCKED[13.12094607], LUNC[.000296], USD[0.04], USDT[0], USTC[810.82040894]	Yes	
01031288		BTC[0.00005749], LUNA2[0.09643034], LUNA2_LOCKED[0.22500413], LUNC[20997.91]		
01031299		1INCH[3.48202280], 1INCH-PERP[11], AAVE-PERP[0], ADA-PERP[160], AGLD[.0762035], AGLD-PERP[0], ALICE[.004963], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.27451029], AMPL-PERP[0], APE-PERP[8.10000000], APT-PERP[22], ATLAS[124.70895], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[-1.99999999], AXS-PERP[3.20000000], BAL-PERP[0], BIT[.000345], BIT-PERP[0], BNB[.00000455], BNB-PERP[0], BOBA[539.123024], BOBA-PERP[0.30000000], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTRE-PERP[0], C89-PERP[0], CHR-PERP[0], COMP-PERP[0], CONVI[.4372], CONV-PERP[0], CREAM[.0000192], CREAM-PERP[0], CRO[.243], CRO-PERP[0], CRV[.0041], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DFL[8010.04005], DOGE-PERP[0], DOT-PERP[-0.90000000], DYDX[120.18565661], DYDX-PERP[0], ENJ[.00275], ENJ-PERP[0], ENS[21.01337235], ENS-PERP[0], EOS-PERP[0], ETH[0.00067230], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00067186], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[350.28066755], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.0002065], HNT-PERP[0], HTI[-2.01024045], HTI-PERP[-3.65000000], ICP-PERP[0], IMA[19.2000096], IOTA-PERP[0], JETI[1914.00957], KIN[-0.00000003], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[67.10507358], LUNA2_LOCKED[156.57805000], LUNC-PERP[0], MANA[.00957], MANA-PERP[16], MATIC-PERP[0], MCB[3.4102925], MCB-PERP[0], MKR-PERP[0], MNGO[300.0553], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[1.000115], OXY-PERP[0], PERP[.10814889], PERP-PERP[0], PERS[.42825], POLIS[.029221], POLIS-PERP[0], PTUI[86.00043], RAMP-PERP[0], RAY[6147.030735], RAY-PERP[0], REN-PERP[0], ROKK[1.74991022], ROCK-PERP[0], RUNE[0], RUNE-PERP[0.79999999], SAND[.00561], SAND-PERP[0], SHIB[12400000], SHIB-PERP[0], SLP[.5376], SLP-PERP[0], SNX-PERP[0], SOL[0.01001000], SOL-PERP[0.02999999], SPELL[14.0935], SPELL-PERP[0], SRM[.04628637], SRM_LOCKED[80.21427646], SRM-PERP[0], STEP[.159909], STEP-PERP[-0.09999999], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.05436025], SXP-PERP[.38], TLM[.004025], TLM-PERP[340], TOMO[0], TOMO-PERP[0], TONCOIN[0.018876], TONCOIN-PERP[0], TRX-PERP[0], TRYB[-1.23490295], TRYB-PERP[1], TULIP[19.5008165], TULIP-PERP[0], UBX[19166.28333], UNI-PERP[0], USD[187403.66], USDT[0], USTC[0499.047495], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01031302		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C89-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01063407], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27905988], LUNA2_LOCKED[0.65113997], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.63712544], SRM_LOCKED[.28600718], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.12], USDT[0.03943203], VET-PERP[0], XMR-PERP[0], XRP[1056], XRP-PERP[0]		
01031317		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[.00010895], DOGE-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], FTX-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00864988], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.3177806746654605FTX EU - we are here! #256103][1], NFT[.334148767340287049FTX EU - we are here! #256118][1], NFT[.412351298111910641The Hill by FTX #6466][1], NFT[.432419034794168018FTX AU - we are here! #55615][1], NFT[.528401743684083598FTX EU - we are here! #256089][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031361		LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[10000000], USDT[139.098841]		
01031408		ALGOBEAR[94420], LUNA2[0.00683692], LUNA2_LOCKED[0.01595282], TRX[.000001], USD[0.00], USDT[0], USTC[.9678]		
01031415		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUR-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006767], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[283.12], USDT[315.16189376], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01031418		BTC-PERP[0], FIDA[.00168315], FIDA_LOCKED[.00525447], TRX[0], USD[0.00], USDT[0]		
01031474		SRM[.39310158], SRM_LOCKED[1.9382364], USD[4.65]		
01031572		EOSBULL[430.3089827], LUNA2[2.83112788], LUNA2_LOCKED[6.60596507], LUNC[.00000001], USD[0.00], USDT[0]		
01031585		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003976], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG[0], STG-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01031632		ATLAS[7.5104], BTC[0.02969732], CHZ[3269.36356], ENJ[1237.74299], FTM[530.89877], FTT[.0956318], GALA[799.8476], LUNA2[0.00012608], LUNA2_LOCKED[0.00029419], LUNC[27.45467278], LUNC-PERP[0], SAND[650.82998], SOL[18.0065701], SPELL[95.364], USD[128.59]		
01031691		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C89-PERP[0], CAD[0.00], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00083079], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HTI[0.00000001], HTI-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.78914408], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.4428385], SRM_LOCKED[47.58388709], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.47], USDT[23989.76000000], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031713		BNB[0], FTT[.799924], SRM[2.71444769], SRM_LOCKED[.05118047], USD[12.80]		
01031802		ADA-20210625[0], BCHBULL[910.079842], LTCBULL[.002428], LUNA2[0.00405231], LUNA2_LOCKED[0.00945540], LUNC[882.4], MATICBULL[252.268541], REEF-20210625[0], SHIB[499490], TRX[.000002], TRX-20210625[0], USD[-0.07], USDT[0.00000001], XRP[39.48230000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000119], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[34.53362888], FTT-PERP[0], FTXOXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.01061066], LUNA2_LOCKED[0.02475822], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.03], USDT[1000.71605619], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01031889		CEL-PERP[0], GALA[156.6006], LUNA2_LOCKED[267.8887225], LUNC-PERP[0], USD[2.55], USDT[0], USTC-PERP[0]		
01031939		1INCH-PERP[0], BTC[0.00069955], BTC-PERP[0], COMP-PERP[0], ETH[0], FTT[2.49014012], LINK-PERP[0], LTC-PERP[0], RUNE[15.1], SNX[5.696409], SRM[9.26339286], SRM_LOCKED[21224314], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01031943		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], SRM[0.1236474], SRM_LOCKED[0.05153558], USD[0.00], USDT-PERP[0]		
01031987		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.39783980], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[3.40721722], ETH-PERP[0], ETHW[0.00421721], FIDA-PERP[0], FLOW-PERP[0], FTT[180.04319887], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.070315], GMT-PERP[0], GST[0.0115], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (365686931409343840/FTX EU - we are here! #117813)[1], NFT (432423293341582639/FTX EU - we are here! #120073)[1], NFT (452834621302720484/FTX EU - we are here! #120260)[1], NFT (572098637588730437/France Ticket Stub #1952)[1], NVDA[0.00163542], NVDA_PRE[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.41141456], SRM_LOCKED[32.08858544], STORJ-PERP[0], TRX[0.000003], TRX-PERP[0], USD[7794.43], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01032035		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHZ[8.514], ETC-PERP[0], FTM[.3944], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00625], MATIC-PERP[0], MINA-PERP[0], MOB[.3406], RSR-PERP[0], SAND[183], SAND-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-0930[0], SUSHI[.3849], TRX[.000789], USD[-.35.26], USDT[75.21000000], WAVES-PERP[0], XLM-PERP[0]		
01032037		LUNA2[0.04475785], LUNA2_LOCKED[0.10443500], USD[0.01], USDT[0.06654097]		
01032055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04832338], BTC-PERP[0.031], CHZ-PERP[0], CRV[163.9697748], CRV-PERP[0], DOGE-PERP[0], DOT[42.9939181], DOT-PERP[0], EOS-PERP[0], ETH[0.02598157], ETH-PERP[0], ETHW[0.02598157], FTM[693.4690274], FTM-PERP[0], FTT[16.02325770], GAL-PERP[0], GMT-PERP[0], HNT[29.79450786], ICP-PERP[0], KNC-PERP[0], LINK[0.06314], LOOKS-PERP[0], LUNA2[0.00090026], LUNA2_LOCKED[0.00210061], LUNC[196.03386429], MANA[.9817543], MATIC[319.941024], MATIC-PERP[0], NEAR-PERP[0], NFT (31332577294058828/Ward Friends PROMO)[1], POLIS[76.696276], RAY-PERP[0], RUNE[39.678268], RUNE-PERP[0], SLP[7.731267], SNX-PERP[0], SOL[28.74293291], SOL-PERP[0], SPELL[62388.49968], SRM-PERP[0], SXP[.15453319], USD[-.52.99], USDT[0.10015428], XRP[144.20468489], XRP-PERP[0], YFI[0]		
01032069		AAPL-20210625[0], AAVE[0], ADA-PERP[0], AMC[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00112401], GBT[0], GME[0.00000004], GMEPRE[0], KSM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NVDA[0.00000001], NVDA_PRE[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0000525], SRM_LOCKED[0.0012132], SUSHI[0], SXP[0], TRX[0], UNIQ[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01032108		DOGE[41.97207], FTT[.099981], LUNA2[0.00202632], LUNA2_LOCKED[0.00472808], LUNC[441.2359108], UNJ[.299943], USDT[0.0001915]		
01032113		AMPL-PERP[0], BULL[0], ETH-PERP[0], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], SOL[0], SOL-PERP[0], USD[1.24], USDT[0.00202736], USTC[1000]		
01032140		ADA-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.0159972], TRX[.000778], USD[0.10], USDT[0]		
01032188		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002219], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[200.44352665], ETH-PERP[0], ETHW[0.00062325], FIL-PERP[0], FTM[.9078], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNA2-PERP[0], LUNC[.005], MATIC[6.746], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.05416], RUNE-PERP[0], RVN-PERP[0], SOL[.009377], SOL-PERP[0], STG-PERP[0], USD[205.45], USDT[0], XRP-PERP[0]		
01032205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KBT-PERP[0], KNG[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0624[0], OKB-PERP[0], OMC-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0001357], SRM_LOCKED[0.00784456], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[965], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], USDT[0.00000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01032275		BTC-PERP[0], SRM[3.39490432], SRM_LOCKED[22.28578085], USD[0.00], USDT[0]		
01032374		1INCH[0], AAVE[0], AKRO[0], ALEPH[0], ALICE[0], ATOM[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[23], BIT[0], BNB[0], BTC[0.00000084], CHZ[0], CRO[0], CVC[0], DOGE[0], DYDX[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GODS[0], GOG[0], IMX[0], KIN[16], LINK[0], LOOKS[0], LRC[0], LUNA2[0.45842684], LUNA2_LOCKED[1.05004426], LUNC[0], MATH[0], MATIC[0], MBS[0], NEAR[0], OMG[0], PEOPLE[0], QIQ[0], RAMP[10.63328923], RNDR[0], RUNE[0], SAND[0], SLP[0], SOL[0.00000617], SOS[0], SPELL[0], SRM[0], STG[0], TRX[0.000008], UME[0], USD[976.97], USDT[0.00000001], USTC[0], VGX[0], WRX[0], XRP[69.48181426], ZAR[0.00]	Yes	
01032375		CHZ-PERP[0], EUR[0.00], FTT[.6], KIN-PERP[0], LUNA2_LOCKED[251.056328], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000004], USD[7433.66], USDT[0.00000001], XPLA[1.21]		
01032382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.39689741], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.81946297], SOL-PERP[0], SRM[2.53013462], SRM_LOCKED[147.16754051], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.86], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01032492		BAT[.98344], FTM[.73486], LUNA2[0.00563548], LUNA2_LOCKED[0.01314946], LUNC[1227.1390752], POLIS[30.031344], SRM[1.46959838], SRM_LOCKED[0.01812938], STEPI[0.268405], TRX[0.000004], USD[0.02], USDT[0.00816638]		
01032496		BTC[0], FIDA[.39661716], FIDA_LOCKED[9.1269757], FTT[0.00717823], RAY[0], SRM[23144479], SRM_LOCKED[1.06104399], UBX[0.00000001], USD[0.37], USDT[0], XTZ-PERP[0]		
01032551		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61204346], LUNA2_LOCKED[1.42801141], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-20211231[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032744		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.08792286], SRM_LOCKED[.35361931], USD[46.12]		
01032750		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0.00000001], AVAX-PERP[0], AXS[0], BCH-PERP[0], BNBULL[19.04810000], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[4.00000002], COMPBULL[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[50.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2[0.00315558], LUNA2_LOCKED[0.00736304], LUNC[92.0187204], LUNC-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC[0], OP-PERP[0], RAMP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STARS[0], STEP-PERP[0], SUSHIBULL[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.19], USD[0.00000001], USTC[.38687], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[78], XRPBULL[46502301.44512965], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
01032752		BTC[0], LUNA2[0.01677040], LUNA2_LOCKED[0.03913093], LUNC[3651.79], USD[0.00], YFI[0]		
01032777		BTC[0], DAI[.00000001], DEF1-PERP[0], ETH[0], FTT[0], OXY[0], RAY[0], RUNE[0], SOL[0.00383793], SRM[0.03824650], SRM_LOCKED[.17445355], USD[0.34], USD[0]		
01032790		APE[17.74969426], ATOM[50.9988781], AVAX[10.47995908], BNB[.04], BTC[0], ETH[0.37338874], ETHW[0], FTM[0], FTT[0.34941750], LUNA2[0.00015693], LUNA2_LOCKED[0.00036617], NEAR[73.2], SOL[15.97631193], USD[851.94], USTC[0.02221454], WBTC[.00001]		APE[14.331319], ATOM[38], AVAX[4]
01032856		AUD[0.00], FTT[158.417472325], INDI[2000], LUNA2[12.5741925], LUNA2_LOCKED[29.3397825], LUNC[2738056.890216], SHIB[0], SOL[42.08243121], SOL-PERP[0], SPELL[35277.32564005], USD[0.41]		
01032884		BTC[0], ETH[0], ETHBULL[0], FTT[0], SNX[0], SRM[1.30376376], SRM_LOCKED[2.91897812], USD[0.00], USD[0]		
01032895		AUD[0.00], ETH[.26115124], ETHW[0.26115123], FTT[0.08241617], HXRO[417.9400255], LINK[3.15863506], RAY[38.20473949], SOL[11.55492263], SRM[33.96614097], SRM_LOCKED[.82951181], USD[0.00]		
01032897		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[40], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.14122839], LUNA2_LOCKED[0.32953291], LUNC[30752.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[.084], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[20], SUSHI-PERP[0], THETA-PERP[0], USD[132.69], USD[49.24663240], VET-PERP[0]		
01033030		AAVE-PERP[0], AMZN[.00000014], AMZNPRE[0], BNB[0], BNB-PERP[0], BTC[0.0008016], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[36.15366387], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], OKB-PERP[0], RAY[30.22865066], REAL[14.2], RUNE-PERP[0], SECO-PERP[0], SOL[85.08023950], SRM[50.6963448], SRM_LOCKED[.61324136], SUSHI-PERP[0], TSM[0], USD[844.51], USD[160.39178097], XAUT-0624[0], XAUT-PERP[0]		RAY[4.939388], SOL[24382979], USD[343.52]
01033065		AXS-PERP[0], BCH[0], BCH-20210625[0], BSV-20210625[0], BTC[0.00010000], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-20210625[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00050000], FIL-PERP[0], FTT[25.21017424], FTT-PERP[.9120.2], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], NEO-PERP[0], OKB-20210625[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00007234], SOL-PERP[0], SRM_LOCKED[5.61297649], SUSHI-20210625[0], TRX[.00001], USD[42211.43], USD[5.75134713], ZEC-PERP[0]	Yes	
01033092		AAVE[7.78812354], BNB[0.00804883], BNT[1563.93729566], BOBA[902.68883781], ETH[0], ETHW[0], FTT[25], KNC[0.10287390], LUNA2[0.12756602], LUNA2_LOCKED[0.29765405], LUNC[27777.77], MAPS[.211044], OMC[948.70337338], RUNE[0], SOL[0.46706836], SRM[879.83119839], SRM_LOCKED[12.38850931], STEP[.00000001], UNI[191.70807114], USD[46406.63]		OMG[948.140576]
01033129		BTC[0.00005482], CH2[.26], COMP[.00008677], COMP-PERP[0], CRO-PERP[0], DYDX[.001576], ETH[0], ETH-PERP[0], ETHW[25.95800721], FTT[208.371622], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], POLIS[.0201], RAY[.00568], REN[0.36193554], SOL-PERP[0], SRM[32.34682254], SRM_LOCKED[16.21422508], TRX[.000006], TSM[32.22978245], USD[18360.62], USD[118867.34886752], USTC[.4]		
01033136		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ[.00000001], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[44.91573368], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.84818464], LUNA2_LOCKED[1.97909751], LUNC[10697.81911481], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[.000048], NFT (556546083079571832/The Hill by FTX #37773)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[17383312.26394325], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.22], USD[0.00109040], USTC[0], USTC-PERP[0], ZRX-PERP[0]		
01033151		DOGE[.23608314], ETH[0], FTT[0.00915847], GMT[0], LUNA2[0.03214545], LUNA2_LOCKED[0.07500605], LUNC[7008.43889586], NFT (31049167844691731/FTX EU - we are here! #93826)[1], NFT (328376457779042100/Raydium Alpha Tester Invitation)[1], NFT (331788268186866608/StarAtlas Anniversary)[1], NFT (336142335633238185/StarAtlas Anniversary)[1], NFT (381868394907207699/Raydium Alpha Tester Invitation)[1], NFT (40055479166076938/Raydium Alpha Tester Invitation)[1], NFT (402015106843732753/StarAtlas Anniversary)[1], NFT (416309911856965268/Raydium Alpha Tester Invitation)[1], NFT (424304357246552240/StarAtlas Anniversary)[1], NFT (431632712819590397/StarAtlas Anniversary)[1], NFT (431741066648519817/Raydium Alpha Tester Invitation)[1], NFT (439125660300801534/StarAtlas Anniversary)[1], NFT (455571094880873142/Raydium Alpha Tester Invitation)[1], NFT (458552660566119498/Raydium Alpha Tester Invitation)[1], NFT (47328021968329235/FTX EU - we are here! #93741)[1], NFT (508681201726707310/Raydium Alpha Tester Invitation)[1], NFT (515776778924546411/FTX EU - we are here! #93394)[1], NFT (522515456262484104/The Hill by FTX #9167)[1], NFT (527882047161747946/Raydium Alpha Tester Invitation)[1], NFT (543266320738355578/StarAtlas Anniversary)[1], NFT (569872257245073888/StarAtlas Anniversary)[1], SOL[0], TRX[0], USD[0.07], USD[27.58007709]	Yes	
01033173		ALGO-PERP[0], APE-PERP[0], ATLAS[115.07414975], BLT[9.57506864], DFL[89.9829], ETH[0.08965437], KIN[99981], LUNA2[0.26066141], LUNA2_LOCKED[0.60820997], ONE-PERP[0], POLIS[4.50662704], RAY[2.43897821], SLP[250], SOL[.12999666], SOL-PERP[0], USD[0.00]		
01033184		BTC[0.00139969], LUNA2[0.01806826], LUNA2_LOCKED[0.04215928], USD[1.68]		
01033203		DOGE[.00550695], FLOW-PERP[0], LUNA2[0.00055875], LUNA2_LOCKED[0.00130376], LUNC[121.67], TRX[.000002], TRX-PERP[.21226], USD[1393.71], USD[0]		
01033229		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00065268], SRM_LOCKED[.00450232], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01033231		BTC[0], DOGE[0], LUNA2[459.2378134], LUNA2_LOCKED[1071.554898], LUNC[1381.5835837], RUNE[0], SHIB[11624980.020117], STG[646.26678004], USD[.0.05], USD[0], XRP[0]		
01033257		CRO[2499.525], ENJ[.96706], FTT[25.53081009], KNC[649.05846851], RAY[1249.18256327], SRM[.99278172], SRM_LOCKED[.004706], STEP[.74960558], USD[0.36], USD[0], XRP[6014.48172261]		
01033298		BNB[0], BTC[0.00000518], BTC-PERP[0], CRV[.9418353], DOGE[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], RAY[0], RSR[423.76631244], SHIB[91240.24], SOL[0], USD[0.00], USD[0], XRP[0]		
01033308		ETH[0], FTT[25.09548254], LUNA2[0.00391244], LUNA2_LOCKED[0.00912904], RUNE[0], USD[0.00], USTC[.553826]		
01033320		AGLD[4.99953925], ALICE[.099905], ALPHAI[186.20628430], ATLAS[519.80848], ATLAS-PERP[0], ATOM[2.15675610], AVAX[1.22639854], AXS[3.59826176], AXS-PERP[.1], BAND[20.05416394], BNB[0.81067589], BTC[0.00419920], CAKE-PERP[.480], DOT[2.38981757], ETH[0.28625631], ETHW[0.25929823], EUR[0.31], FTM[34.20038823], FTT[15.79528363], GBP[0.63], LINK[4.90873544], LUNA2_LOCKED[0.50037143], LUNA2_LOCKED[1.16753335], LUNC[108956.93428303], MATIC[252.16249471], MKR[0.04344795], NEAR[8.49843345], OMC[5.03917947], POLIS[20.29397415], RON-PERP[0], RSR[1955.66049833], SLP[8.10757], SLP-PERP[0], SNX[3.28265674], SOL[2.94128045], SPELL[99.70512], SRM[20.9961297], TLM[299.92628], TLM-PERP[0], TRX[238.92951321], USD[7224.61]		
01033326		ETH-PERP[0], FTT[.06942], LUNC-PERP[0], RAY[.91514], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[.1.88], USD[1.1.00055]		
01033372		ADABULL[.0002], BTC[0], DOT[0], ETH[0], ETHW[.000453], FTT[71.53356866], LUNA2[5.42002248], LUNA2_LOCKED[12.64671913], LUNC[17.46], NEAR[0.04087797], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[72.72443022], SRM[3021.98247664], SRM_LOCKED[34.18595018], USD[41782.45]		
01033388		ETH[0], FTT[200.06924000], RAY[149.65984779], SOL[188.50691407], SRM[488.80842249], SRM_LOCKED[12.68455016], TRX[.000001], USD[21.21], USD[0.00001816]		
01033400		BTC[0], ETH[0], FTT[0.04508006], LUNA2[0.75416758], LUNA2_LOCKED[1.75972436], LUNC[164221.57932933], USD[0.01], USD[0]		
01033439		BCH[.00163825], SOL[0], SRM[0.23014732], SRM_LOCKED[1.24645199], USD[0.75], USD[0]		
01033465		BAT[306.11748648], BNB[7.7659664], DAI[.00000001], ETHW[6.05301093], FTT[25.23463059], LUNA2[.00014406], LUNA2_LOCKED[35.71441828], NEXO[3370.29220751], SOL[4.13126432], TRX[9486.95470856], USD[2.06], USD[0.00000001], XRP[174.68412585]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033485		DOGE[152704], FTT[0.05349000], SRM[.8929136], SRM_LOCKED[5.1070864], TRX[.000002], USD[0.00], USD[T0.00000027]		
01033546		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00645239], SRM_LOCKED[5.9099853], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[.53817.63], XRP-PERP[0], YFI-PERP[0]		USD[43807.63]
01033548		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD[0.92502400], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGOBULL[0], ALGOHALF[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00013247], BTC-20211231[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT[1], DFL[10], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00009631], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00009631], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KSM-PERP[0], LINK[0.00000001], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[13.08874866], MKR-PERP[0], MNGO[0.27198621], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REAL[0.03183061], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04449427], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[2.85078878], SRM_LOCKED[15.41629069], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], RSRJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UBXT[1], UNI[0.00000001], UNI-PERP[0], USD[-1.54], USD[T0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01033560		ATOM[0.00774474], BTC[0.01028224], BTC-PERP[0], ETH[0.00011329], ETH-PERP[0], ETHW[.99981], FIL-PERP[0], FTT[240.11092073], ICP-PERP[0], JPY[0.00], LUNA2[0.45970004], LUNA2_LOCKED[1.07263344], LUNC[100], RSR[60001.58704817], SLV[0], SOL[0], TRX[38.992628], USD[3370.73], USD[T0.00770563], ZEC-PERP[0]		
01033576		BTC[0], ETH[.000500002], ETHW[0.00050000], LUNA2[2.29619364], LUNA2_LOCKED[5.35778516], LUNC[5000001], MATIC[.00000001], RUNE-PERP[0], TRX[.000255], UBXT_LOCKED[56.30860207], USD[14.27], USD[T0]		
01033581		BTC[0], LUNA2[0.84602020], LUNA2_LOCKED[1.97404713], LUNC[184222.68], SRM-PERP[0], USD[-0.42], USD[T0.00000001]		
01033597		LUNA2[0], LUNA2_LOCKED[17.3730433], NEAR-PERP[0], TRX[.000777], USD[0.19], USD[T600.27875]		
01033599		ASD[0], ASD-PERP[0], BTC[0.04076019], BTT[2000000], ETH[0.00818604], ETHW[2.54561427], FTT[25.02488673], FTT-PERP[0], GMT[1.00253052], GST-PERP[0], HT[1], LUNA2[0.19307495], LUNA2_LOCKED[0.45023307], LUNC-PERP[0], MATIC[3.0955395], NFT [487863976371414662/Montreal Ticket Stub #1498][1], SOL[.00074852], SOL-PERP[0], SUN[37.912], TRX[21.334312], USD[3811.81], USD[T5940.03039644], USD-T-PERP[0]		
01033602		1INCH-PERP[0], AAVE-PERP[0], ADAEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99571637], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00694796], LUNA2_LOCKED[0.01621192], LUNC-PERP[0], MATA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.49], USD[T0.00178415], USD-T-PERP[0], USTC[0.98351815], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01033638		1INCH[1.00635090], AAVE[0.30056297], AAVE-PERP[0], ASD-PERP[0], BAL[1.39975556], BNB[0.00201947], BNNBULL[0], BTC[0.00663880], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210430[0], BULL[0.01362762], C98[59.9680482], CEL[52.16546912], DOGE[89.24894560], EDEN[0.29820162], ETH[0.07542422], ETHW[0.07501888], FTT[4.29845094], SOL[0.04114685], SRM[.0282284], SRM_LOCKED[.1127903], SUSHI[11.07299057], SUSHI-PERP[0], USD[160.92], USD[T933.10409019]		AAVE[.293852], BNB[.001909], BTC[.006551], DOGE[87.757311], ETH[.073745], SUSHI[0.163226], USD[T906.323658]
01033640		BAO[1], CEL[.0158], DENT[1], ETH[0], FTM[.00145092], FTT[0.07349688], GBP[0.00], MATIC[0], RAY[0], RUNE[0], SRM[.00012546], SRM_LOCKED[.00059858], TRX[1], USD[0.58], USD[T0.65247301]	Yes	
01033648		BULL[0.00001032], ETH[.0004928], ETH-PERP[0], ETHW[2.9830872], LUNA2[0.07200829], LUNA2_LOCKED[0.16801935], LUNC[15679.958006], USD[4768.17], USD[T0.00164897]		
01033702		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0624[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0214[0], BTC-MOVE-0223[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0631[0], BTC-MOVE-0632[0], BTC-MOVE-0633[0], BTC-MOVE-0634[0], BTC-MOVE-0635[0], BTC-MOVE-0636[0], BTC-MOVE-0637[0], BTC-MOVE-0638[0], BTC-MOVE-0639[0], BTC-MOVE-0640[0], BTC-MOVE-0641[0], BTC-MOVE-0642[0], BTC-MOVE-0643[0], BTC-MOVE-0644[0], BTC-MOVE-0645[0], BTC-MOVE-0646[0], BTC-MOVE-0647[0], BTC-MOVE-0648[0], BTC-MOVE-0649[0], BTC-MOVE-0650[0], BTC-MOVE-0651[0], BTC-MOVE-0652[0], BTC-MOVE-0653[0], BTC-MOVE-0654[0], BTC-MOVE-0655[0], BTC-MOVE-0656[0], BTC-MOVE-0657[0], BTC-MOVE-0658[0], BTC-MOVE-0659[0], BTC-MOVE-0660[0], BTC-MOVE-0661[0], BTC-MOVE-0662[0], BTC-MOVE-0663[0], BTC-MOVE-0664[0], BTC-MOVE-0665[0], BTC-MOVE-0666[0], BTC-MOVE-0667[0], BTC-MOVE-0668[0], BTC-MOVE-0669[0], BTC-MOVE-0670[0], BTC-MOVE-0671[0], BTC-MOVE-0672[0], BTC-MOVE-0673[0], BTC-MOVE-0674[0], BTC-MOVE-0675[0], BTC-MOVE-0676[0], BTC-MOVE-0677[0], BTC-MOVE-0678[0], BTC-MOVE-0679[0], BTC-MOVE-0680[0], BTC-MOVE-0681[0], BTC-MOVE-0682[0], BTC-MOVE-0683[0], BTC-MOVE-0684[0], BTC-MOVE-0685[0], BTC-MOVE-0686[0], BTC-MOVE-0687[0], BTC-MOVE-0688[0], BTC-MOVE-0689[0], BTC-MOVE-0690[0], BTC-MOVE-0691[0], BTC-MOVE-0692[0], BTC-MOVE-0693[0], BTC-MOVE-0694[0], BTC-MOVE-0695[0], BTC-MOVE-0696[0], BTC-MOVE-0697[0], BTC-MOVE-0698[0], BTC-MOVE-0699[0], BTC-MOVE-0700[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0732[0], BTC-MOVE-0733[0], BTC-MOVE-0734[0], BTC-MOVE-0735[0], BTC-MOVE-0736[0], BTC-MOVE-0737[0], BTC-MOVE-0738[0], BTC-MOVE-0739[0], BTC-MOVE-0740[0], BTC-MOVE-0741[0], BTC-MOVE-0742[0], BTC-MOVE-0743[0], BTC-MOVE-0744[0], BTC-MOVE-0745[0], BTC-MOVE-0746[0], BTC-MOVE-0747[0], BTC-MOVE-0748[0], BTC-MOVE-0749[0], BTC-MOVE-0750[0], BTC-MOVE-0751[0], BTC-MOVE-0752[0], BTC-MOVE-0753[0], BTC-MOVE-0754[0], BTC-MOVE-0755[0], BTC-MOVE-0756[0], BTC-MOVE-0757[0], BTC-MOVE-0758[0], BTC-MOVE-0759[0], BTC-MOVE-0760[0], BTC-MOVE-0761[0], BTC-MOVE-0762[0], BTC-MOVE-0763[0], BTC-MOVE-0764[0], BTC-MOVE-0765[0], BTC-MOVE-0766[0], BTC-MOVE-0767[0], BTC-MOVE-0768[0], BTC-MOVE-0769[0], BTC-MOVE-0770[0], BTC-MOVE-0771[0], BTC-MOVE-0772[0], BTC-MOVE-0773[0], BTC-MOVE-0774[0], BTC-MOVE-0775[0], BTC-MOVE-0776[0], BTC-MOVE-0777[0], BTC-MOVE-0778[0], BTC-MOVE-0779[0], BTC-MOVE-0780[0], BTC-MOVE-0781[0], BTC-MOVE-0782[0], BTC-MOVE-0783[0], BTC-MOVE-0784[0], BTC-MOVE-0785[0], BTC-MOVE-0786[0], BTC-MOVE-0787[0], BTC-MOVE-0788[0], BTC-MOVE-0789[0], BTC-MOVE-0790[0], BTC-MOVE-0791[0], BTC-MOVE-0792[0], BTC-MOVE-0793[0], BTC-MOVE-0794[0], BTC-MOVE-0795[0], BTC-MOVE-0796[0], BTC-MOVE-0797[0], BTC-MOVE-0798[0], BTC-MOVE-0799[0], BTC-MOVE-0800[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0832[0], BTC-MOVE-0833[0], BTC-MOVE-0834[0], BTC-MOVE-0835[0], BTC-MOVE-0836[0], BTC-MOVE-0837[0], BTC-MOVE-0838[0], BTC-MOVE-0839[0], BTC-MOVE-0840[0], BTC-MOVE-0841[0], BTC-MOVE-0842[0], BTC-MOVE-0843[0], BTC-MOVE-0844[0], BTC-MOVE-0845[0], BTC-MOVE-0846[0], BTC-MOVE-0847[0], BTC-MOVE-0848[0], BTC-MOVE-0849[0], BTC-MOVE-0850[0], BTC-MOVE-0851[0], BTC-MOVE-0852[0], BTC-MOVE-0853[0], BTC-MOVE-0854[0], BTC-MOVE-0855[0], BTC-MOVE-0856[0], BTC-MOVE-0857[0], BTC-MOVE-0858[0], BTC-MOVE-0859[0], BTC-MOVE-0860[0], BTC-MOVE-0861[0], BTC-MOVE-0862[0], BTC-MOVE-0863[0], BTC-MOVE-0864[0], BTC-MOVE-0865[0], BTC-MOVE-0866[0], BTC-MOVE-0867[0], BTC-MOVE-0868[0], BTC-MOVE-0869[0], BTC-MOVE-0870[0], BTC-MOVE-0871[0], BTC-MOVE-0872[0], BTC-MOVE-0873[0], BTC-MOVE-0874[0], BTC-MOVE-0875[0], BTC-MOVE-0876[0], BTC-MOVE-0877[0], BTC-MOVE-0878[0], BTC-MOVE-0879[0], BTC-MOVE-0880[0], BTC-MOVE-0881[0], BTC-MOVE-0882[0], BTC-MOVE-0883[0], BTC-MOVE-0884[0], BTC-MOVE-0885[0], BTC-MOVE-0886[0], BTC-MOVE-0887[0], BTC-MOVE-0888[0], BTC-MOVE-0889[0], BTC-MOVE-0890[0], BTC-MOVE-0891[0], BTC-MOVE-0892[0], BTC-MOVE-0893[0], BTC-MOVE-0894[0], BTC-MOVE-0895[0], BTC-MOVE-0896[0], BTC-MOVE-0897[0], BTC-MOVE-0898[0], BTC-MOVE-0899[0], BTC-MOVE-0900[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-0931[0], BTC-MOVE-0932[0], BTC-MOVE-0933[0], BTC-MOVE-0934[0], BTC-MOVE-0935[0], BTC-MOVE-0936[0], BTC-MOVE-0937[0], BTC-MOVE-0938[0], BTC-MOVE-0939[0], BTC-MOVE-0940[0], BTC-MOVE-0941[0], BTC-MOVE-0942[0], BTC-MOVE-0943[0], BTC-MOVE-0944[0], BTC-MOVE-0945[0], BTC-MOVE-0946[0], BTC-MOVE-0947[0], BTC-MOVE-0948[0], BTC-MOVE-0949[0], BTC-MOVE-0950[0], BTC-MOVE-0951[0], BTC-MOVE-0952[0], BTC-MOVE-0953[0], BTC-MOVE-0954[0], BTC-MOVE-0955[0], BTC-MOVE-0956[0], BTC-MOVE-0957[0], BTC-MOVE-0958[0], BTC-MOVE-0959[0], BTC-MOVE-0960[0], BTC-MOVE-0961[0], BTC-MOVE-0962[0], BTC-MOVE-0963[0], BTC-MOVE-0964[0], BTC-MOVE-0965[0], BTC-MOVE-0966[0], BTC-MOVE-0967[0], BTC-MOVE-0968[0], BTC-MOVE-0969[0], BTC-MOVE-0970[0], BTC-MOVE-0971[0], BTC-MOVE-0972[0], BTC-MOVE-0973[0], BTC-MOVE-0974[0], BTC-MOVE-0975[0], BTC-MOVE-0976[0], BTC-MOVE-0977[0], BTC-MOVE-0978[0], BTC-MOVE-0979[0], BTC-MOVE-0980[0], BTC-MOVE-0981[0], BTC-MOVE-0982[0], BTC-MOVE-0983[0], BTC-MOVE-0984[0], BTC-MOVE-0985[0], BTC-MOVE-0986[0], BTC-MOVE-0987[0], BTC-MOVE-0988[0], BTC-MOVE-0989[0], BTC-MOVE-0990[0], BTC-MOVE-0991[0], BTC-MOVE-0992[0], BTC-MOVE-0993[0], BTC-MOVE-0994[0], BTC-MOVE-0995[0], BTC-MOVE-0996[0], BTC-MOVE-0997[0], BTC-MOVE-0998[0], BTC-MOVE-0999[0], BTC-MOVE-1000[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1032[0], BTC-MOVE-1033[0], BTC-MOVE-1034[0], BTC-MOVE-1035[0], BTC-MOVE-1036[0], BTC-MOVE-1037[0], BTC-MOVE-1038[0], BTC-MOVE-1039[0], BTC-MOVE-1040[0], BTC-MOVE-1041[0], BTC-MOVE-1042[0], BTC-MOVE-1043[0], BTC-MOVE-1044[0], BTC-MOVE-1045[0], BTC-MOVE-1046[0], BTC-MOVE-1047[0], BTC-MOVE-1048[0], BTC-MOVE-1049[0], BTC-MOVE-1050[0], BTC-MOVE-1051[0], BTC-MOVE-1052[0], BTC-MOVE-1053[0], BTC-MOVE-1054[0], BTC-MOVE-1055[0], BTC-MOVE-1056[0], BTC-MOVE-1057[0], BTC-MOVE-1058[0], BTC-MOVE-1059[0], BTC-MOVE-1060[0], BTC-MOVE-1061[0], BTC-MOVE-1062[0], BTC-MOVE-1063[0], BTC-MOVE-1064[0], BTC-MOVE-1065[0], BTC-MOVE-1066[0], BTC-MOVE-1067[0], BTC-MOVE-1068[0], BTC-MOVE-1069[0], BTC-MOVE-1070[0], BTC-MOVE-1071[0], BTC-MOVE-1072[0], BTC-MOVE-1073[0], BTC-MOVE-1074[0], BTC-MOVE-1075[0], BTC-MOVE-1076[0], BTC-MOVE-1077[0], BTC-MOVE-1078[0], BTC-MOVE-1079[0], BTC-MOVE-1080[0], BTC-MOVE-1081[0], BTC-MOVE-1082[0], BTC-MOVE-1083[0], BTC-MOVE-1084[0], BTC-MOVE-1085[0], BTC-MOVE-1086[0], BTC-MOVE-1087[0], BTC-MOVE-1088[0], BTC-MOVE-1089[0], BTC-MOVE-1090[0], BTC-MOVE-1091[0], BTC-MOVE-1092[0], BTC-MOVE-1093[0], BTC-MOVE-1094[0], BTC-MOVE-1095[0], BTC-MOVE-1096[0], BTC-MOVE-1097[0], BTC-MOVE-1098[0], BTC-MOVE-1099[0], BTC-MOVE-1100[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-1112[0], BTC-MOVE-1113[0], BTC-MOVE-1114[0], BTC-MOVE-1115[0], BTC-MOVE-1116[0], BTC-MOVE-1117[0], BTC-MOVE-1118[0], BTC-MOVE-1119[0], BTC-MOVE-1120[0], BTC-MOVE-1121[0], BTC-MOVE-1122[0], BTC-MOVE-1123[0], BTC-MOVE-1124[0], BTC-MOVE-1125[0], BTC-MOVE-1126[0], BTC-MOVE-1127[0], BTC-MOVE-1128[0], BTC-MOVE-1129[0], BTC-MOVE-1130[0], BTC-MOVE-1131[0], BTC-MOVE-1132[0], BTC-MOVE-1133[0], BTC-MOVE-1134[0], BTC-MOVE-1135[0], BTC-MOVE-1136[0], BTC-MOVE-1137[0], BTC-MOVE-1138[0], BTC-MOVE-1139[0], BTC-MOVE-1140[0], BTC-MOVE-1141[0], BTC-MOVE-1142[0], BTC-MOVE-1143[0], BTC-MOVE-1144[0], BTC-MOVE-1145[0], BTC-MOVE-1146[0], BTC-MOVE-1147[0], BTC-MOVE-1148[0], BTC-MOVE-1149[0], BTC-MOVE-1150[0], BTC-MOVE-1151[0], BTC-MOVE-1152[0], BTC-MOVE-1153[0], BTC-MOVE-1154[0], BTC-MOVE-1155[0], BTC-MOVE-1156[0], BTC-MOVE-1157[0], BTC-MOVE-1158[0], BTC-MOVE-1159[0], BTC-MOVE-1160[0], BTC-MOVE-1161[0], BTC-MOVE-1162[0], BTC-MOVE-1163[0], BTC-MOVE-1164[0], BTC-MOVE-1165[0], BTC-MOVE-1166[0], BTC-MOVE-1167[0], BTC-MOVE-1168[0], BTC-MOVE-1169[0], BTC-MOVE-1170[0], BTC-MOVE-1171[0], BTC-MOVE-1172[0], BTC-MOVE-1173[0], BTC-MOVE-1174[0], BTC-MOVE-1175[0], BTC-MOVE-1176[0], BTC-MOVE-1177[0], BTC-MOVE-1178[0], BTC-MOVE-1179[0], BTC-MOVE-1180[0], BTC-MOVE-1181[0], BTC-MOVE-1182[0], BTC-MOVE-1183[0], BTC-MOVE-1184[0], BTC-MOVE-1185[0], BTC-MOVE-1186[0], BTC-MOVE-1187[0], BTC-MOVE-1188[0], BTC-MOVE-1189[0], BTC-MOVE-1190[0], BTC-MOVE-1191[0], BTC-MOVE-1192[0], BTC-MOVE-1193[0], BTC-MOVE-1194[0], BTC-MOVE-1195[0], BTC-MOVE-1196[0], BTC-MOVE-1197[0], BTC-MOVE-1198[0], BTC-MOVE-1199[0], BTC-MOVE-1200[0], BTC-MOVE-1201[0], BTC-MOVE-1202[0], BTC-MOVE-1203[0], BTC-MOVE-1204[0], BTC-MOVE-1205[0], BTC-MOVE-1206[0], BTC-MOVE-1207[0], BTC-MOVE-1208[0], BTC-MOVE-1209[0], BTC-MOVE-1210[0], BTC-MOVE-1211[0], BTC-MOVE-1212[0], BTC-MOVE-1213[0], BTC-MOVE-1214[0], BTC-MOVE-1215[0], BTC-MOVE-1216[0],		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033945		BTC[0], BTC-PERP[0], DOT-0930[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00007718], LUNA2[0.02444431], LUNA2_LOCKED[0.05703672], LUNC[5322.8], PAXG[0], RSR[0.00000001], SLV[0.00000001], TRX[0.00000610], TRX-0624[0], USD[0.00], USDT[0.00000001], USDT-0624[0]		TRX[.000006]
01033946		BNB[-0.00000002], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], SHIB-PERP[0], SPELL[49.12035047], SPELL-PERP[0], SRM[.0008558], SRM_LOCKED[.00381646], USD[0.26], USDT[0]		
01033988		DOGE[500.90481], FTT[26.08016276], SRM[.49856978], SRM_LOCKED[2.65175411], USDT[2.22597430]		
01034105		ALTBEAR[9125.8651], BEAR[364.6852], BNB[.00392804], BNBULL[0.00008846], BULL[0], DOGE[.13185485], DOGE-20211231[0], DOGEBEAR2021[0.00086831], DOGEBULL[61.30369149], DOGE-PERP[0], EOSBEAR[9887.577], ETC-PERP[0], ETH[0], ETHBEAR[2888135.8055], ETHBULL[0.00002595], FIL-PERP[0], FTM-PERP[0], FTT[0.08733646], KSHIB-PERP[0], LINK[.00913379], LINKBULL[137.67464489], LTCBEAR[94.19455], LTCBULL[.78077751], LUNA2_LOCKED[26.64621365], LUNC-PERP[0], MATICBULL[87.58385532], PEOPLE[.029689], PEOPLE-PERP[0], SHIB[84330.71074137], SOL[.00615145], SOL-PERP[0], SRM[.06299962], SRM_LOCKED[.04271468], USD[0.01], USDT[0.00000149], ZECBULL[42.08869319]		
01034108		ADA-PERP[0], ALICE-PERP[0], ANC[1.60577105], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30932922], LUNA2_LOCKED[0.72176819], LUNC[2054.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000359], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01034135		1INCH-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL[.92420722], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.03703909], LUNA2_LOCKED[0.08642454], LUNC[8065.34], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF[34249.05], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001]		
01034140		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.197865], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00172224], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[10000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[2200], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRU-PERP[0], TRX[34515.14837], TRX-PERP[0], USD[-7289.27], USDT[3888.09199303], WAVES-PERP[0], XLM-PERP[0], XRP[6775.93193291], XRP-PERP[1000], XTZ-PERP[0]		
01034142		ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.99], LUNA2[2.71760500], LUNA2_LOCKED[6.34107834], LUNC[0], LUNC-PERP[0], NFT (570841648720119577/FTX AU - we are here! #438)[1], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[1010.27980763], SRM_LOCKED[9.33663053], TRX[.000001], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
01034148		DOGE[0], LUNA2[0.00022217], LUNA2_LOCKED[0.00051841], LUNC[48.38], USD[0.11]		
01034150		DAI[.07782], LUNA2[0.00076861], LUNA2_LOCKED[0.00179342], LUNC[167.36652], TRX[.003878], USD[0.00], USDT[3.06536300]		
01034168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[15], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC[.5], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[2000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[7.596], ETH-PERP[0], EUR[1.02], FLOW-PERP[0], FTM-PERP[0], FTT[177.09656252], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA2[4.6302210], LUNA2_LOCKED[10.88038490], LUNA2-PERP[0], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000429], TRX-PERP[0], UNI-PERP[0], USD[22.88], USDT[0], USDT-PERP[0], USTC[10], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01034206		ALGO-PERP[0], ALICE-PERP[0], C98-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.36642151], FTT[25], LUNC-PERP[0], MATIC[0], PERP-PERP[0], RAY-PERP[0], SOL[33.98590090], SRM[27.92991401], SRM_LOCKED[7.1514539], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.42], USDT[0]		
01034208		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03650893], FTT-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[11.83441148], SRM_LOCKED[40.08719206], SRM-PERP[0], USD[12840.38], USTC-PERP[0], XRP-PERP[0]		
01034222		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMPBULL[0], CRO[0], CRO-PERP[0], CRV[0], CVC-PERP[0], DFL[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KIN[0], KNC-PERP[0], KSHIB[0], LDO-PERP[0], LRC[0], LRC-PERP[0], LTCBULL[0], LUNA2[0.00709382], LUNA2_LOCKED[0.01655225], LUNA2-PERP[0], LUNC[247.5337545], LUNC-PERP[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], PUNDIX-PERP[0], RAMP-PERP[0], REN[0], RON-PERP[0], ROSE-PERP[0], RSR[0], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STARS[0], SUSHI[0], SUSHIBULL[1486091.83077492], TLM-PERP[0], TOMOBULL[0], TRX-PERP[0], TRYBULL[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.06], USDT[0.00000001], USTC[.84325], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0], ZIL-PERP[0]		
01034225		LUNA2[0.01299191], LUNA2_LOCKED[0.03031446], LUNC[2829.01615]		
01034276		DOGE[1616.99893309], LUNA2[0.90289641], LUNA2_LOCKED[2.10675829], LUNC[196607.5950723], SHIB[2140691.40290826], TRX[0.00001800], USD[0.00], USDT[0]		
01034300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.3901066], SRM_LOCKED[20550.149], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[63.40], USDT[40.82799608], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034322		BTC[.000005], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[500.27919569], FTT-PERP[0], GMT-PERP[0], LUNA2[0.0000859], LUNA2_LOCKED[0.00019972], LUNC[18.6389341], SOL-PERP[0], TRX[.001144], USD[2192.65], USDT[0]	Yes	
01034334		AURY[0], AVAX[0], AXS-PERP[0], BNB[0.00128003], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0.00058892], EUR[0.00], FTT[0], LUNA2[0.00330587], LUNA2_LOCKED[0.00771370], SOL[0.00000001], TRX[.856142], USD[0.00], USDT[0.00580570], USTC[0.46796231]		
01034392		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SRM[1.24479026], SRM_LOCKED[4.75520974], USD[0.46], XRP-20210625[0], XRP-PERP[0]		
01034402		BTC[0.00339935], DOT[19.68704401], ETH[0.05099031], ETHW[0], EUR[0.00], FTT[4.39955084], LUNA2[0.39726503], LUNA2_LOCKED[0.92695175], LUNC[0], USD[0.00]		
01034429		LUNA2[1.33098774], LUNA2_LOCKED[3.10563806], LUNC[28925.383328], USDT[0.00002933]		
01034430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0099496], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], RUINE[0], RUINE-PERP[0], RNDR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000362], SOL-PERP[0], SRM[.00018031], SRM_LOCKED[.05209239], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001044], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[104.06450341], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01034439		ATOM[.03825], AVAX[.0373], BTC[.0.00942615], DOT[.062], DYDX[.01], ETH[8.07541033], ETHW[.0002406], FTT[.09264097], LUNA2[0.02066068], LUNA2_LOCKED[0.04820826], LUNC[4537.92038298], PSY[1261.78288494], SOL[40.25227575], STEP[.01507301], TRX[.000205], USD[452.84], USDT[2310.87299246], WAX[.05821976]	Yes	
01034485		ADA-PERP[0], DOGE-PERP[0], LUNA2[0.00034614], LUNA2_LOCKED[0.00080767], LUNC[75.37408597], MATIC[0.00956664], NFT (380132666501150474/FTX EU - we are here! #150738)[1], NFT (434018847851590878/FTX EU - we are here! #150934)[1], NFT (435886555143890600/FTX EU - we are here! #150659)[1], USD[0.00], XRP-PERP[0]		
01034506		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.20420893], GAL-PERP[0], GMT-PERP[0], LUNA2[0.02074818], LUNA2_LOCKED[0.04841242], LUNC[4517.96], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.25], USDT[.00000001], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01034512		BAO[35], BTC[0.00000008], BTC-PERP[0], DOGE[.650875], ETH[.00039402], ETH-PERP[0], ETHW[1.00086402], FTT[.088638], GMT[.981], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], RSR[9.84672267], SOL[.008081], SUSHI[.4943], TRU[.91507], TRX[.0000004], USD[9.99], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034544		ALEPH[279.948396], ATLAS[8848.467536], BABA[0.51968116], BNB-20210625[0], BNB-20210924[0], BNB[7.68618951], BTC[0.02188563], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0.03936916], CHZ-PERP[0], DFL[2409.555837], ETH[0.51414135], ETH-20210625[0], ETH-20210924[0], ETH[0.2112313], ETHW[0.16.89715632], FTT-PERP[0], HT[7.25322571], LTC-20210625[0], LTC-20210924[0], LUNA2_0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998157], MATIC-PERP[0], MNGO[1009.815263], MOB[22.95644618], MTA[360.9337907], OKB[19.94572718], OKB-20210924[0], OXY[274.9494011], PERP-PERP[0], POLIS[19.996314], PSY[399.92628], RAY[60.64823035], RUNE[40.99139319], SOL-20210625[0], SOL-20210924[0], SPELL[20796.16656], STARS[219.9614813], STEP[2033.5108678], USD[4537.74], USD[3325.79499063], USQ[0.00958532]		BTC[.012], ETH[.3514105], HT[6.30063], OKB[18.624677], USD[3700.00], USD[2860]
01034551		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BCHHALF[0.15353062], BNT[0.00000001], BNT-PERP[0], BTC[3.12757453], BTC-PERP[-3.1174], DAI[0], ETCHALF[0], ETH[28.81187000], ETHHALF[0.03749345], ETH-PERP[-2.36299999], ETHW[28.83061803], ETHW-PERP[0], FTT[1206.29344667], FTT-PERP[3412.1], HALF[0.05264020], SLP-PERP[0], SRM[6.11832404], SRM_LOCKED[130.4764394], SRM-PERP[0], TRX[0.64585971], TRX-PERP[0], USD[36072.77], USD[0.00000001]		ETH[.811786], TRX[.644095]
01034560		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2], FTT[6], LINK-PERP[0], LTC-PERP[0], LUNA2[16.35614638], LUNA2_LOCKED[38.16434156], LUNC[3561585.310932], SUSHI-PERP[0], USD[387.06], USD[0]		
01034566		AR-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLA-PERP[0], FLOW-PERP[0], FTT[0.05911813], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00004719], SRM_LOCKED[.00020081], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000197], USD[0.63], USD[0.00262558], WAVES-PERP[0], YFI-PERP[0]	Yes	
01034571		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCR-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.75282923], SRM_LOCKED[14.58822334], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034598		FTT[0], SOL[0], SRM[.02268206], SRM_LOCKED[.08665448], USD[0.00]		
01034657		ADA-PERP[0], APE[4.56409], APE-PERP[0], ATLAS[5.7162638], ATLAS-PERP[0], BTC[0.00050000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.017], ETH-PERP[0], FTT[50.01], FTT-PERP[0], GALA-PERP[0], GENE[.089537], GRT[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (466932703501956673/FTX AU - we are here! #41960)[1], NFT (502745985888740207/FTX AU - we are here! #58468)[1], NFT (55725601604715061/FTX AU - we are here! #41929)[1], OP-PERP[0], PRISM[20540.850083], RAY[0.10653775], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.0164876], SRM_LOCKED[58.71911267], SRM-PERP[0], STARS[.456446], TRX[.670625], USD[-4.38], USD[0], XRP-PERP[0]		
01034698		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTT[7.39861794], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[.0946553], REEF-PERP[0], SAND-PERP[0], SOL[.00730172], SRM[.19047783], SRM_LOCKED[.29052513], SRM-PERP[0], SXP-PERP[0], TRX[.0000002], USD[0.00], USD[0], WAVES-PERP[0]		
01034746		BTC[0.00000001], ETH[0.04105604], ETHBULL[0], ETHW[0.02105603], FTT[0.00037674], GBP[0.00], LUNA2[0.01479778], LUNA2_LOCKED[0.04082817], LUNC[3810.18], USD[69.95], USD[0.00171741]		
01034766		ETH[0], FTT[0.04594239], GBP[0.00], SRM[.08846346], SRM_LOCKED[.60121929], USD[0.00], USD[0]		
01034767		AURY[.00000001], BTC[0.00455748], ETH[.005], ETHW[.005], LUNA2[0.50779109], LUNA2_LOCKED[1.18484588], LUNC[110572.58], USD[16.36]		
01034778		ALPHA-PERP[0], AVAX-PERP[0], BTC[0.03185344], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00094257], ETH-PERP[0], ETHW[0.00094257], FTT[0.01946235], FTT-PERP[0], LUNA2[0.00307594], LUNA2_LOCKED[0.00717720], LUNC[.00990882], MANA-PERP[0], SAND-PERP[0], USD[0.86], USD[0], XAUT-PERP[0], ZIL-PERP[0]		
01034792		BNB[0], BTC-PERP[0], ETH[0], LUNA2[0.14117427], LUNA2_LOCKED[3.2940664], LUNC[30740.9954551], MATIC-PERP[0], USD[0.00], USD[0]		
01034796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.098], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00161587], LUNA2_LOCKED[0.00377037], LUNC[351.86], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009806], SOL-PERP[0], SUSHI[.4949], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.200004], USD[0.01], USD[0], XRP[.15], XRP-PERP[0], ZRX-PERP[0]		
01034799		ATOM[.00018542], AVAX[0], ETH[0], ETH-PERP[0], FTT[0.00157583], FTX_EQUITY[0], ICP-PERP[0], INDI_IESO_TICKET[2], JOE[0], LUNA2[0.00023458], LUNA2_LOCKED[0.00054737], LUNC[51.08237984], MANA[.0029133], MATIC-PERP[0], NFT (311335066214043809/Road to Abu Dhabi #31)[1], NFT (317350698687903960/FTX AU - we are here! #47350)[1], NFT (328218584759002237/FTX AU - we are here! #57254)[1], NFT (384701648031954440/FTX EU - we are here! #124872)[1], NFT (416878659994644373/FTX AU - we are here! #12251)[1], NFT (469697028675831790/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #3)[1], OMG[0], OMG-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[0.23977938], SRM_LOCKED[3.03313126], UBX[1.1], UNIQ[0], USD[0.09], USD[0.00000001], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	
01034838		BTC[0], ETH[.00000217], FTT[0], NFT (306538237433589147/Austria Ticket Stub #1320)[1], SOL[0], SRM[.01295548], SRM_LOCKED[5.61297649], USD[0.00], USD[0]	Yes	
01034843		AUD[0.01], BTC[0.00007790], BTC-PERP[0], FTT[.023108], NFT (498451731019792801/FTX Beyond #217)[1], POLIS[.010113], SRM[27.13620695], SRM_LOCKED[153.03234703], USD[0.00]		
01034868		BTC[0], ETH[.00000001], FTT[300.54153100], LUNA2[0.43357268], LUNA2_LOCKED[1.01166960], LUNC[.00661465], STEP[.00000001], TRX[.000066], USD[97.45], USD[0.00991282], USTC[61.374305], WBTC[0]		
01034880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000002], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.02155201], SRM_LOCKED[7.46993964], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-PERP[0], UNI-PERP[0], USD[237.97], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034925		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], BULL[.09994015], DOGE[15.71240207], DOGE-PERP[0], ETC-PERP[0], ETH[2.04799379], ETHW[2.04799379], FTT[25.09544015], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[50.03282329], SOL-PERP[0], SRM[129.31618522], SRM_LOCKED[2.67369332], TSLA[.00538253], TSLAPRE[0], USD[6612.47], USD[0]		
01034946		ATLAS[0], BTC[0], DYDX[0], ETH[0], GBP[0.00], SOL[0], SRM[0.00057350], SRM_LOCKED[.00538661], USD[0.00], USD[0]		
01034986		ETH[0.00017352], ETHW[0.00017352], FTT[0.11885147], SRM[.1597064], SRM_LOCKED[.80255913], USD[0.50], XRP[0]		
01035026		ALPHA[299.94471], APE-PERP[0], ATOM-PERP[0], AXS[13.69747509], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[764.83204], ENS-PERP[0], ETH[0.00092878], ETH-PERP[0], ETHW[0.18696553], FTT[17.36894308], IMX-PERP[0], LOOKS[.9178022], LOOKS-PERP[0], LUNA2[0.02284342], LUNA2_LOCKED[0.05330131], LUNC[4974.20308538], NEAR-PERP[0], RAY[0], SAND[.9544779], SAND-PERP[0], SOL[.45], USD[550.47], USD[0.00435214], VET-PERP[0]		
01035055		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000865], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[17.91141605], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.21], USD[0.33375954], XRPBULL[9.898], XRP-PERP[0]		
01035137		BNB[0], BIT[19.12208833], CHZ[0], CLV[0], CONV[293.58808739], CRO[13.89695661], DENT[0], DOGE[3.20933671], FTM[1.18614568], GST[4.27470542], LUNA2[0.13070659], LUNA2_LOCKED[0.30495983], LUNC[29519.74562577], NFX[0], SHIB[2118117.78228619], SLP[0], SLRS[0], SNX[0], SOL[0], SOS[2119452.11077257], SPA[65.15432155], STMX[74.55140013], SUSHI[0], TRX[0], UNI[0], USD[0.00], XRP[.00002743], XRPBULL[10117.67642819]	Yes	
01035154		APE-PERP[0], ARKK-0930[0], ATOM-20210924[0], AXS-PERP[0], BLT[.82915004], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210610[0], BTC-PERP[0], DEF-20210924[0], ETH-0930[0], ETH-PERP[0], EXCH-20210924[0], FB-0930[0], GDJX-0930[0], LOOKS-PERP[0], SHIT-PERP[0], SOL-20210924[0], SPY-0930[0], SRM[.00540454], SRM_LOCKED[.02001368], TONCOIN[.08866], TRX[.000426], TSM-0930[0], USD[0.01], USD[0.00000002], USO-0930[0], WSB-0930[0]		
01035200		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ASD-PERP[0], BAC-PERP[0], BCHBULL[0], BNBULL[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], COMPBULL[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], FIDA[.00018096], FIDA_LOCKED[.00067233], FIDA-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0], MANA-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], PORT[.033072], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNY[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00161396], SRM_LOCKED[.00595537], SRM-PERP[0], STEP[0.00827400], STEP-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETABULL[0], TRX[.000834], TULIP-PERP[0], USD[0.00], USD[0.00367585], VETBULL[0], VET-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035211			AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[2.93778436], SOL-PERP[0], SPELL-PERP[0], SRM[.01428276], SRM_LOCKED[.05213217], SRM-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000001], ZRX-PERP[0]		SOL[.001206]
01035218			AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LTC[0], MATIC[0], NFT [344807480843173617/FTX EU - we are here! #73688][1], NFT [365841189748491737/FTX EU - we are here! #72757][1], NFT [395570803443970601/FTX EU - we are here! #73500][1], SHIB[.04683065], SOL[0], SOL-PERP[0], SRM[.002353], SRM_LOCKED[.01569852], TRX[0.00002000], USD[-0.04], USD[0.03001993], XRP[.06011098]		
01035355			RUNE[52.96807472], SNX[62.38153640], SOL[2.17683685], SRM[106.44051336], SRM_LOCKED[1.61398766]		
01035380			AMPL[0], BTC[0], FTT[0.05608828], LUNA2[0.03143349], LUNA2_LOCKED[0.07334482], LUNC[6844.71], NFLX[.11], SOL[.98], STEP[2416.644121], USD[109.81]		
01035390			ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[35.03941837], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.000000004], LUNC[0.00436677], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00114683], SOL-PERP[0], SUSHI-PERP[0], USD[997.04], USDT[0]		
01035410			BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.095212], FTT-PERP[0], LUNA2[0.00045740], LUNA2_LOCKED[0.00106726], LUNC[99.6], USD[13760.72], USDT[0.00000738]		
01035417			APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00208962], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[200.02113656], FTT-PERP[0], LOOKS-PERP[0], LUNA2[13.77713828], LUNA2_LOCKED[32.146656], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.46784519], SRM_LOCKED[10.95644192], USD[25239.35], USDT[0], YFI[0]		
01035505			ETH[.00005538], EUR[0.00], LUNA2[0.00029163], LUNA2_LOCKED[0.00068049], USD[0.98], USDT[0.00837470], USTC[.041283]	Yes	
01035523			BNB[0], BTC-PERP[0], LUNA2[0.04161277], LUNA2_LOCKED[0.09709648], LUNC[9061.27], MATICBULL[270.840929], SXPBULL[7400.0636964], USD[5.31]		
01035595			BTC[0], USD[0.00]		
01035599			BTC[0], BTC-PERP[0], ETH[0], LTC[0.00546612], LUNA2[0.02296698], LUNA2_LOCKED[0.05358963], LUNC[5001.11], USD[7.30], USDT[0.65370421]		LTC[.0053], USD[7.17], USDT[.641468]
01035647			FTT[6.54506241], SRM[.00991602], SRM_LOCKED[.08183244], USD[0.00], USDT[0]		
01035724			AAVE-PERP[0], ADA-PERP[0], AKRO[.049845], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[9.77503416], ATLAS-PERP[0], ATOM[.000183], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.800044], AVAX-PERP[0], AXS-PERP[0], BAL[.00001115], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[1.96784027], BNB-PERP[0], BRZ[.00535039], BTC[0.01593299], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.0182], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.97044800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.68700001], ETHBULL[0.00000181], ETH-PERP[0], ETHW[0.68700000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[151.27184648], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0.00007100], LINK-PERP[0], LOOKS-PERP[0], LTC[6.83003335], LTC-PERP[0], LUNA2[2.25448001], LUNA2_LOCKED[5.26045336], LUNC[370244.14996557], LUNC-PERP[0], MANA-PERP[0], MATIC[9.72532917], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[101.04800343], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.002219101], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[193.50096750], SUSHI-PERP[0], SXP[.001141], THETA-PERP[0], TRU-PERP[0], TRX[.001254], TRX-PERP[0], USD[10143.54], USDT[3625.52189893], VETBEAR[81], WAVES-PERP[0], XRP-PERP[0], XTZBULL[.85], XTZ-PERP[0], ZEC-PERP[0]		BNB[1.826751]
01035780			AURY[.00000001], ETH[.77508316], ETHW[.77508316], FTT[17.1], LINK[52.55882958], LUNA2[0.00101038], LUNA2_LOCKED[0.00235757], LUNC[0], LUNC-PERP[0], MATIC[680.1896813], RUNE[315.19643889], SOL[4.01375410], USD[656.50], USDT[0.00000001]		
01035785			AKRO[435.78931239], AXS[0], BAO[2], CAD[0.00], CRV[12.7650803], ENJ[50.27016570], FRONT[1], FTM[0], FTT[0], LRC[910.85757479], LUNA2[3.04702461], LUNA2_LOCKED[7.10972410], MANA[0], REEF[1000.81385281], SHIB[0], SOL[0], TRX[127.16775182], USD[0.00], USDT[0.00000003]		
01035787			1INCH[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], BAO-PERP[0], BNB[0.00964821], BNNBULL[0], BTC[0], BTTPRE-PERP[0], BULL[0], COMP[0], DOGE[0], DOGEBULL[0], ETH[0.00098404], ETHBULL[0], ETH-PERP[0], ETHW[.00098404], GRTBULL[0], HMT[0], KIN[0], LTC[0], MATIC[0], MATICBULL[0], OKB[0], RUNE[0], SHIB[0], SLRS[0], SOL-PERP[0], STMX-PERP[0], SUSHI[13.06887818], SXP[0], TOMOBEAR2021[0], TRX[0], UBXT[10086.07749242], UBXT_LOCKED[55.98578637], UNI[0], USD[0.27], USDT[0.00000001], XLMBULL[0], XRP[0], YFI[0]		
01035815			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCP-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0272], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[5000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00220171], LUNA2_LOCKED[0.00513734], LUNA2-PERP[0], LUNC[.426728], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01840906], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.87618269], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[16751.30], USDT[2353.12831107], USDT-PERP[0], USTC[0.31138652], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01035816			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[.098575], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.27275901], LUNA2_LOCKED[0.6364370], LUNC[59393.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[1.026378], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.081], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-20211231[0], USD[-3.46], USDT[0.35073995], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01035868			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.41498393], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00024169], LUNA2_LOCKED[0.00056395], LUNC[52.63], MATIC[0], NEO-PERP[0], OMG-PERP[0], QTM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[33.55], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01035923			ATOM-PERP[0], BOBA-PERP[0], ETH[0], ETH-PERP[0], FTM[.78150483], FTT[0.01740743], HUM-PERP[0], LUNA2[0.00005032], LUNA2_LOCKED[0.00011741], LUNC[.007], MEDIA-PERP[0], USD[0.46], USDT[0], WAVES-PERP[0], XRP[.89319]		
01035926			AAVE-PERP[0], APE[.00459204], APE-PERP[0], BNB[.00515215], BTC[0.00006305], BTC-PERP[0], DOGE[.388], ETH-PERP[0], FTT[150.221012], FTT-PERP[0], GMT-PERP[0], GST[.03], LUNC-PERP[0], MATIC[6.62], MATIC-PERP[0], NFT [376830932112271358/FTX EU - we are here! #238617][1], NFT [406485588842123522/FTX EU - we are here! #378354][1], NFT [407332787878343415/FTX EU - we are here! #238605][1], NFT [43057495046763587/FTX AU - we are here! #3564][1], NFT [524761197913250165/FTX EU - we are here! #238584][1], NFT [533711715529701680/FTX AU - we are here! #25585][1], SOL[276.36697024], SOL-PERP[0], SRM[5.57027322], SRM_LOCKED[56.82972678], SUSHI[.49079541], TRX[.00004], USD[55328.29], USDT[0.00000001]		
01035942			FTT[1000], NFT [540263783535077408/FTX AU - we are here! #29410][1], SRM[23.5671056], SRM_LOCKED[425.95477232], USD[13.44]		
01036001			ETH[.00003116], ETHW[.00007505], TRX[.705797], UBXT_LOCKED[354.04336302], USD[0.01], USDT[14999.01916581]	Yes	
01036061			OXY[.98488], RAY[.08637929], SRM[0.74598718], SRM_LOCKED[.00976047], USD[0.01]		
01036065			AAVE[0.00695491], ETH[.00043], ETHW[.00043], FTT[.0955706], LINK[.09973205], MATIC[9.39591], SOL[.0065503], SRM[48.75094868], SRM_LOCKED[239.24905132], USD[0.01]		
01036101			AAVE[.0099154], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[.0087598], BAL-PERP[0], BTC-PERP[0], COMP[.00008489], COMP-PERP[0], CYC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.49478617], SRM_LOCKED[.47959979], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000124], TRX-PERP[0], TRY[0.00], USD[0.00], USDT[318.16935128], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01036110			BNB[0], BTC[0], CRO[0], DOGE[0.00000001], ENJ[0], ETH[0], FIDA[0.00014014], FIDA_LOCKED[.00059465], FTM[0], FTT[0], GRT[0.00000001], KIN[0], LTC[0], MAPS[0], MATIC[0.00000001], ONE-PERP[0], RAY[0.00000001], REEF[0], SOL[0.24841271], SOL-PERP[0], SRM[.00002185], SRM_LOCKED[.00021628], STEP[0], TRX[0.00000001], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[0.00000001]		
01036198			FTT[.00134416], RAY[0], RUNE[0], SNX[0], SRM[.00707622], SRM_LOCKED[.03195068], TRX[.000002], USD[0.00], USDT[0.70161849]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036217		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00819289], ENS-PERP[0], FTM-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[3.86591862], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], SAND[.9856828], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00004665], SRM_LOCKED[.0404281], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.0832223], VET-PERP[0], WAVES-PERP[0]		
01036226		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00010649], LUNA2_LOCKED[0.00024849], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[1], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
01036376		AKRO[1], BAO[6], BTC[.01142561], CRO[2924.98506409], ETH[.01674391], ETHW[.01653856], KIN[2], LUNA2[1.55892426], LUNA2_LOCKED[3.63748994], RSR[1], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
01036380		ADA-PERP[0], AKRO[1], BAO[11], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DENT[2], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.81000390], EUR[0.00], FTT[0], FTT-PERP[0], KIN[7], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01054932], LUNA2_LOCKED[0.02461508], LUNC[2297.13711908], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[1.000001], TRX-PERP[0], UBXT[2], UNI[0], USD[0.00], USD[0], XLM-PERP[0]		
01036426		ACLD[.08172], AMPL[12.23052694], APEI[2.28665479], ASD[0.02767584], ATOM[0.30342013], AVAX[0], AXS[0.10924744], BCH[0.00168940], BOBA[.0863424], BTC[0], CEL[53.54128983], CREAM[.01747994], CRV[.980986], DFL[9.376], DOGE[.942188], DOT[0.39891544], DYDX[.09872], ENJ[45.984], ENS[.00774572], ETH[0], ETH-PERP[0], FTM[2.95167542], FTT[4.39376877], FXS[.0962], GALA[1.67584], GAR[.810656], HEDGE[0.0003016], HNT[.0973228], IMX[.561956], KNC[0.10586338], LE[1.9964], LINK[.3939718], LOOKS[0], LUNA2[0.60991703], LUNA2_LOCKED[1.42313974], LUNC[13358.46096787], LUNC-PERP[0], MATI[.06078], MATIC[0], MEDA[0.1565246], MTL[.09486], OXY[.9712], PERP[.069445], PSG[.08997189], RAY[2.02996377], ROOK[0.00055896], RUNE[0.18901868], SNX[0], SOL[0], SPELL[98.08], STARS[.8886], STG[.954798], SUSHI[1.00194414], TRU[.49269], UNI[0], USD[226.58], USTC[77.65132403], WFLOW[.0965662], XPLA[19.97672], YFI[0.00197730]		ATOM[.302885], AXS[.107171], DOT[.398363], SUSHI[1.000965]
01036433		ADA-PERP[0], BTC[0.00094509], ETH[0.01626653], ETHW[0.01626653], FTT[0], MATIC[4.26516130], SOL[1.10242176], SRM[2.02568195], SRM_LOCKED[.05026884], USD[0.00], VET-PERP[0]		
01036478		BNB[0], FTT[0.00818612], SRM[.00809058], SRM_LOCKED[.02745757], USD[79.40], USD[20.47800901]		USD[20.343609]
01036480		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004343], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.17642841], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[12.35319382], LUNA2_LOCKED[28.82411892], LUNC[2536105.16], LUNC-PERP[0], MANA-PERP[0], MATIC[8.689135], MATIC-PERP[0], NEAR-PERP[0], RAY[1429.52560113], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.11000000], SOL-PERP[0], SRM[662.44932377], SRM_LOCKED[91.08922397], STEP[0.04783467], THETA-PERP[0], TRX[.000024], UNI-PERP[0], USD[73763.73], USD[50000.33519976], USTC[100]		RAY[234.30008854]
01036494		DOGEBEAR2021[0], DOGEBULL[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FTT[0.09023249], FTT-PERP[0], ICP-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00328174], SRM_LOCKED[.01605971], USD[0.68], USD[0]		
01036504		ALCX[0], DFL[2.824], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.1299753], POLIS[.060708], TRX[0], USD[0.25], USD[0.00475277]		
01036509		FTM[0], FTT[25.0810295], SRM[13.99189494], SRM_LOCKED[72.83456193], USD[34.69]		
01036527		APT-PERP[0], DAI[.0533144], ETH[0], GLMR-PERP[0], LUNA2[0.00645343], LUNA2_LOCKED[0.01505801], NFT [314240729696478003/FTX EU - we are here! #223474][1], NFT [393484984128188197/FTX EU - we are here! #223477][1], NFT [535230376159119290/FTX EU - we are here! #223479][1], OKB-PERP[0], SOL[.00727649], USD[19.08], USD[0]	Yes	
01036530		1INCH[3.976], BCH[.0048188], BNB[.009966], BTC[.00188992], ETH[.0148984], ETHW[.0148984], EUR[100.00], GAR[1200], LTC[9.99], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[2.9864], RAY[4.9852], REN[13.4918], SAND[17.9172], SOL[.098338], USD[1672.02]		
01036534		APE-PERP[0], APT[100.00045613], BABA-0325[0], BABA-20211231[0], BABA[210.32080188], BADGER-PERP[129.05], BAO-PERP[0], BTC[0.50012060], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[80], ETH[0], ETH-PERP[0], FTM-PERP[400], FTT[2226.29798997], FTT-PERP[1200], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [293155891517422198/Monaco Ticket Stub #764][1], NFT [342681564369004339/FTX EU - we are here! #149116][1], NFT [455434980869625335/FTX EU - we are here! #148786][1], NFT [458666126809043924/FTX AU - we are here! #3439][1], NFT [468435448852419569/FTX AU - we are here! #3464][1], NFT [491763292846110193/FTX AU - we are here! #51549][1], NFT [503961753210300042/FTX EU - we are here! #148997][1], NFT [552833501900598075/Baku Ticket Stub #1264][1], NIO-0325[0], NIO-20211231[0], NIO[420.49377889], RAY[0.00000003], ROOK-PERP[0], SOL[1010.66629379], SOL-PERP[680], SPELL-PERP[0], SRM[2156811], SRM_LOCKED[172.09483281], SRM-PERP[200], STEP-PERP[0], SUSHI-PERP[300], USD[-22980.89], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01036554		BTC-PERP[0], ETH-PERP[0], FTT[0.09424841], LINK-PERP[0], LUNA2[0.0006380], LUNA2_LOCKED[0.00014841], LUNC[13.85], SHIB-PERP[0], SOL[.00536495], STEP-PERP[0], USD[0.09], USD[3935.16867309]		
01036701		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CAD[0.00], DOGE[1], ETH[.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[22.51563305], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008116], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01036766		AKRO[2], ALEPH[.5093246], ALGO[0], ALPHA[0.08808062], ATLAS[0], AUDIO[5407.98430942], AXS[0], BAO[10.91353279], BAT[0], BIT[0], BLT[0], BNB[0], BOBA[.00020437], BTC[0], BTT[445.44653028], CAD[0.00], CEL[.00004914], CHR[.0016155], CHZ[0], CLV[0], CONV[.00339408], COPEI[.00024428], CRO[0], CRV[.00014591], DAWN[.00004575], DENT[432.61335482], DFL[0], DMG[0], DODO[0.00014312], DOGE[0.00156524], DYDX[0], EDEN[0.00177654], EMB[.00087829], ETH[0.00000023], ETHW[0.00062191], FIDA[0.00000913], FRONT[0], FTM[0], FTT[0], GALA[0], GMEPRE[0], GRT[0], GST[50.05803078], GT[.00002921], HGET[0], HUM[.00012191], JST[0], KIN[2612.01107468], LEO[.00004344], LINA[0.000206799], LINK[0.0009242], LRC[0.00028563], LUA[.00225012], LUNA2[0.00031915], LUNA2_LOCKED[0.00074469], LUNC[69.49708221], MANA[0.00131905], MAPS[0], MASK[0], MATI[0], MATIC[0], MBS[.00027418], MEDIA[0.00000031], MER[.00140562], MNGO[0], MOB[.00000756], MPLX[.11552], MTL[0], OKB[0], ORBS[0], OXY[.00088206], PEOPLE[.0011064], PROM[.00000743], RAMP[0.00041436], RAY[0], REEF[0], REN[0], RSR[100.03496577], SAND[0.00145356], SECO[0.00001833], SHIB[0], SLP[100.09968571], SLRS[0], SNY[0.00004319], SOL[0], SNY[0.00004319], SOL[0], SNY[0.00004319], SPELL[0], SRM[0], STEP[0], STG[0], STMX[0.00442063], STORJ[0], SUN[0.00376457], SWEAT[0.00548859], SXP[0], TOMO[0.00009420], TONCOIN[0.00112540], TRU[0], TRX[0], TULIP[0], UBXT[0], UNI[0], USD[0.00], USD[0], USTC[0], WRX[.00011951], YFI[0.00000007]	Yes	
01036771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00180208], BNB-PERP[0], BTC[0.00000109], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00226064], ETH-PERP[0], ETHW[0.00226064], FIL-PERP[0], FTM-PERP[0], FTT[0.07557954], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.20841044], LUNA2_LOCKED[14.48629105], LUNC[0.00505577], LUNC-PERP[0], MANA-PERP[0], MATIC[9.80567032], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.515405], TRX-PERP[0], UNI-PERP[0], USD[-433.88], USD[468.51019720], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01036785		AXS-PERP[0], BNB-PERP[60], BOBA[1924.8055215], BOBA-PERP[0], BTC-20210924[0], BTC[3.42964130], BTC-PERP[4.56999999], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[4500], ETH[0], ETH-PERP[70], ETHW[.00026018], FLOW-PERP[0], FTM-PERP[32100], FTT[21842.43710018], FTT-PERP[1791], GBTC[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNA2[0.00516709], LUNA2_LOCKED[0.01205655], LUNC[0.00200489], LUNC-PERP[0], OMG-20211231[0], OMG[.443551], OMG-PERP[0], RSR-PERP[0], SAND-PERP[11500], SHIT-PERP[0], SOL-PERP[100], SRM[9.86495824], SRM_LOCKED[113.97504176], SRM-PERP[11000], STX-PERP[0], TRX[24662.3604549], USD[-84513.33], USD[5.84315585], USTC[0.73142581], USTC-PERP[0], WAVES[.011445], XPLA[11584.13460485]		
01036854		APE[.04919172], LUNA2_LOCKED[217.3807699], LUNC-PERP[0], TRX[2105866], USD[0.01], USD[6.73975317]		
01036864		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.07271502], CHR-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00080586], ETH-PERP[0], ETHW[0.00034116], EUR[0.00], FTT[.00017268], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0.02410642], SOL-PERP[0], SRM[.00725621], SRM_LOCKED[.04368466], THETA-PERP[0], TRX[.000001], USD[51.85], USD[476.46439578]	Yes	
01036909		ADABULL[0], ALGO-PERP[0], AMC[0], AMC-0930[0], ARKK-0930[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNBULL[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL[0], DFL[0], DOGE[0.00000001], DOGEBULL[55604.33228261], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], HTBULL[0], IOTA-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC[0.00761083], LTCBULL[0], LUNA2_LOCKED[3.43640406], LUNC[0], LUNC-PERP[0], MATICBULL[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SRM[0], THETABULL[0], THETA-PERP[0], TRX[228], TRXBULL[0], USD[1059.94], USD[0], XRPBULL[36999369.28467783], XRP-PERP[0]		
01036910		ALICE[15.397074], ATOM-PERP[0], DOT-PERP[0], DYDX[.086111], DYDX-PERP[0], FLOW-PERP[0], FTT[0.06056823], FTT-PERP[0], HNT[.098594], KSM-PERP[0], LUNA2[0.07631722], LUNA2_LOCKED[0.17807352], LUNC[16618.2362591], NEAR[7.498575], REEF[42938.2121], REEF-PERP[0], SOL[.0081456], TRX-PERP[0], USD[733.75], USD[0], ZEC-PERP[0]		
01036918		AUDIO[.4317], ETH[.00040059], ETHW[.00040059], EUR[0.65], FIDA[.8944], FTM[.8628], FTT[.05506], OXY[.4281], RAY[.4571], SOL-PERP[0], SRM[.78336576], SRM_LOCKED[2.46053424], USD[3.46], USD[0]		
01036941		BTC[0.00000620], BTC-PERP[0], CAKE-PERP[0], ETH[0.00086310], ETH-PERP[0], ETHW[0], FTT[0.28633939], FTT-PERP[0], LINK[145.072431], LUNA2[0.13454708], LUNA2_LOCKED[0.31394320], NFT [539868457066206359/The Hill by FTX #3718][1], TRX[.000006], USD[906.82], USD[0], 91478280], USTC[19.05936222], XRP[548.89569]	Yes	
01037004		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ARKK[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLD[0], HEDGE[.0000128], LINK[0], LINK-PERP[0], PAXG[0], RAY[.00000001], RUNE[0], RUNE-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[.00777074], SRM_LOCKED[.03878567], SUSHI-PERP[0], TRX[.000009], UNI[0], USD[0.00], USD[0], USOC[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037147		BTC[0.00096696], COMP[0], ETH[.025], ETHW[.025], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099981], USD[0.01]		
01037177		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.53], FIL-PERP[0], FTT[0], LTC[0], LTCBULL[0], NEAR-PERP[0], SOL-PERP[0], SRM[.5236685], SRM_LOCKED[4.82775674], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[4943000], USD[0.00]		
01037196		ADA-PERP[0], AVAX-PERP[0], BNB[1.59], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[25.00460689], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000049], LUNA2_LOCKED[0.00000116], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (5085676946205410050rgt)[1], ONE-PERP[0], RUNE[65.44493568], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[19000.88], USD[0.00000001], USTC-PERP[0]		
01037215		APE[.07622], APE-PERP[0], ETH[.00301726], LOOKS-PERP[0], LUNA2[0.00508357], LUNA2_LOCKED[0.01186166], LUNC[.006566], OP-PERP[3], TRX[.317192], USD[-.3.05], USD[. -0.89889677], USTC[.7196]		
01037363		BNB[0.16985808], BOLSONARO2022[0], DENT[999.35495], DOGE[120.905], ETH[0.00098709], ETHW[0.00098709], FIDA[9.9935495], FTT[2.499525], LUNA[99.935495], NFT (32619521843518975/Suspicious Z6 #1)[1], OXY[14.99032425], RAY[7.43456807], REEF[399.74198], SHIB[200000], SHIB-PERP[0], SOL[12.95925979], SPELL[400], SRM[5.14825479], SRM_LOCKED[.11986368], SUSHI[2.49838737], TRX[68.95649155], UBX[120.92194895], USD[.46]		
01037392		ATOM-PERP[0], CRO[70], FTT[11.56117222], SRM[1.12278962], SRM_LOCKED[.00182908], TRX[.000003], USD[6.61], USD[0.00000001], XAU[0]		
01037397		FTT[9.82], OXY[88.47952334], RUNE[8.93404493], SOL[7.6036408], SRM[94.66791636], SRM_LOCKED[2.12108204], USD[0.00000001]		
01037468		DFL[9.99], LUNA[.0328], LUNA2_LOCKED[227.0811402], MANA[.20609934], MATH[.07536], SPELL[1.76], USD[0.00], USD[0], WRX[.741]		
01037502		BTC[.00003487], UBX[23623.92435072], UBX[23623.92435072], UBXT_LOCKED[122.6801209], USD[.06336968]		
01037555		FTT[31.04596132], RAY[46.07864249], SOL[107.06058326], SOL-PERP[0], SRM[575.3273171], SRM_LOCKED[6.94815158], USD[1.06], USD[0.41397565]		
01037587		1INCH-PERP[15], AAVE-PERP[0], ADA-PERP[105], AGLD-PERP[0], ALCX-PERP[1.005], ALGO-PERP[0], ALPHA-PERP[130], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[470], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[30], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[6], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[60], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[1000], COMP-PERP[1], CONV[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[25], ETC-PERP[1.1], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[5], FLM-PERP[0], FLOW-PERP[15], FTM-PERP[0], FTT[0], FTT-PERP[7], FXS-PERP[0], GALA-PERP[700], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[30], GRT-PERP[400], GST-0930[0], GST-PERP[2000], HBAR-PERP[0], HNT-PERP[27], HOT-PERP[20000], HT-PERP[0], HUM-PERP[0], ICP-PERP[15], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[220], JASMY-PERP[6000], KAVA-PERP[0], KBT-PERP[-18000], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[20], LEO-PERP[6], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09530283], LUNA2_LOCKED[0.22237327], LUNA2-PERP[0], LUNC[1.8319493], LUNC-PERP[250000], MANA-PERP[165], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[.55], MEDIA-PERP[6], MER[1240], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[4200], MOB-PERP[20], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[26], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[.90], ORBS[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[-170], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[20], RAMP-PERP[0], RAY[202.77626081], RAY-PERP[110], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSVN-PERP[0], RVN-PERP[1600], SC-PERP[0], SHIB-PERP[300000], SKL-PERP[0], SLP-PERP[7000], SNX-PERP[0], SNY[300], SOL[2.01275079], SOL-PERP[1.5], SOS-PERP[100000000], SPELL[0], SPELL-PERP[30000], SRM-PERP[20], SRN-PERP[0], STARS[300], STEP[0], STEP-PERP[1000], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[20], TOMO-PERP[0], TONCOIN-PERP[35], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-.744.74], USTC-PERP[1100], VET-PERP[0], WAVES-PERP[23], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[50], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037605		AAVE[0], ETH[.00076105], ETHW[.0000187], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067404], USD[06.31], USD[0]		
01037617		BTC[0], DOGE[0], ETH[0], MATIC[0.00000001], TRX[.09404089], USD[0.19], USD[0], XRP[0.00000001]		
01037647		ADA-20210924[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00358870], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045623], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0.03298617], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.0.30], USD[0.90279725], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01037693		ATLAS[643.40685986], FTT[1.39969400], LUNA2_LOCKED[164.8360059], USD[1.02]	Yes	
01037700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76291081], LUNA2_LOCKED[1.78012523], LUNA2-PERP[0], LUNC[166125.4358374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[129.88], USD[111.38658085], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01037718		ALT-20211231[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], EUR[0.00], EXCH-20211231[0], FTT[0.00000007], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MANA-PERP[0], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (552730775562666979/The Hill by FTX #32375)[1], ONT-PERP[0], PAXG[0.00000001], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000002], USTC[0], XRP-PERP[0]	Yes	
01037732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2.19755561], LUNA2_LOCKED[0.46096308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[29.64056246], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037749		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.05333424], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], KSM-PERP[0], LUNA2[0.00454901], LUNC[424.525078], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.29], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01037760		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[1.5], IOTA-PERP[0], KIN-PERP[0], NEAR-PERP[0], RAY[.12487286], RAY-PERP[0], SOL-PERP[0], SRM[.00683112], SRM_LOCKED[.0259219], SRM-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.65], USD[0], XLM-PERP[0], ZRX-PERP[0]		
01037820		AXS-PERP[0], BTC-PERP[0], BULL[0], ETH[.00023115], ETHW[0], FTT[25.05754954], FTT-PERP[0], GBP[3184.00], NFT (368580450947022743/FTX EU - we are here! #83374)[1], NFT (463419952536716930/FTX EU - we are here! #83250)[1], NFT (560445674540776929/FTX EU - we are here! #83023)[1], SOL[12.0072054], SRM[.00003084], SRM_LOCKED[.01783104], USD[0.89], USD[0.00478878]		
01037848		BNB[.30979385], BTC[0.03337778], COMP[0.25942736], DOGE[211.66477426], ETH[0.51665619], GRT[140.906235], HNT[1.199020], LINK[4.596941], LTC[.8594281], MATIC[99.9335], REEF[4716.8612], SAND[.9335], SOL[17.7476739], SRM[.99961029], SRM_LOCKED[.00529671], STMX[859.4281], UNI[4.996675], USD[89.67], USD[.53761829]		
01037852		FTM-PERP[0], FTT[10.1368842], HBAR-PERP[0], MATIC[.011], NEAR-PERP[0], OXY[.50231496], RAY[0], SOL[0], SOL-PERP[0], SRM[11.03076894], SRM_LOCKED[.02384588], TRX[.000006], USD[13.20], USD[1.42000000], ZIL-PERP[0]		
01037854		ADA-20210924[0], APE[2.49635446], ATLAS[1800], ATLAS-PERP[0], BTC[.05521998], DFL[100], DOGE[30], ETH[1.65938325], ETHW[1.65938325], EUR[0.00], LUNA2[0.02363219], LUNA2_LOCKED[0.00514178], LUNC[5145.96], SAND[2], SHIB[1000000], SOL[11.65933816], SOL-PERP[0], USD[0.03]		
01037867		ADA-PERP[0], BNB[.00032316], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[.6061], ETH[0], ETH-PERP[0], FTT[.08992], MATIC-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[.0001824], SRM_LOCKED[.00070216], USD[0.39], USD[0.19037308]		
01037900		AVAX[561.46235405], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.04326880], LUNA2_LOCKED[0.10096053], LUNC[9421.872846], MAPS[0], RSR[0], SHIB[0], SOL[0], USD[0.98], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037911			AAVE[0], ALCX[0.00000152], ATOM[0.000125], AXS[0.000135], BCH[0], BNB[0], BTC[0], COMP[0.00004894], DASH-PERP[0], DOGEBEAR2021[0], DYDX[0.0014235], ENJ[0.018275], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[180.34278977], LDO[0.00118], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005], LUNC-PERP[0], MATIC[0], MNGO[0.00765], POLIS[0.009575], QTUM-PERP[0], SLRS[0.003185], SNX[0], SOL[117.00682648], SRM[0.01968156], STEP[1835.6263483], STORJ[0.000326], SUSHI[0], SXP[0.00121150], TOMO[0.0001975], UNI[0], USD[12674.76], USDT[0.00369695], VET-PERP[0], XEM-PERP[0], YFI[0]		
01037913			ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00000044], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00801570], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS[2.15436511], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01531172], SRM_LOCKED[0.0118158], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01037963			1INCH[.30.19927960], 1INCH-PERP[0], AAVE[0.0000013], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0.000019], APE-PERP[0], ATOM[.0.00004947], ATOM-PERP[0], AVAX[121.32133162], AVAX-PERP[4.69999999], BCH-PERP[0], BNB[0.00028538], BNB-PERP[0], BTC[0.00000061], BTC-PERP[0], CAKE-PERP[0], CEL[0.00003579], CEL-PERP[0.09999999], CRO-PERP[0], DOGE[20136.48178658], DOGE-PERP[0], DOT[.0.10127643], DOT-PERP[0], DYDX-PERP[0], ETHW[0.00000888], ETH-PERP[0], ETHW[0.00000888], FTM-PERP[0], FTT[182.32292412], FTT-PERP[0], GMT[.0.00272390], GMT-PERP[1], ICP-PERP[0], KSHIB-PERP[0], LTC[0.00000136], LTC-PERP[0], LUNA2_LOCKED[58.04119226], LUNC[219.51], MANA-PERP[0], MATIC[0.0002], MATIC-PERP[0], MNGO[20640.1032], PERP[685.1], RAY[663.096421], RSR-PERP[.2280], SAND-PERP[0], SHIB-PERP[0], SOL[274.03671925], SOL-PERP[0], SRM[902.02388054], SRM_LOCKED[10.80369548], STEP[27947.18672189], SUSHI[0.000725], SUSHI-PERP[0], TRX[0.056432], TRX-PERP[0], UNI-PERP[0], USD[13669.16], USDT[336.73896971], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.1.00181741], XRP-PERP[0], YFI[0.18719008], YFI-PERP[.004]		
01038081			ADA-PERP[0], ATLAS[250], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0.00009999], DOGE-PERP[0], EGLD-PERP[0], ETH[0.09883134], ETH-PERP[0.00099999], ETHW[0.09883134], LUNA2[0.06112600], LUNA2_LOCKED[0.14262734], LUNC[13310.31613], OMG-PERP[0], POLIS[2.5], POLIS-PERP[0], QTUM-PERP[0], SOL[0.0475395], SOL-PERP[0], USD[188.95], USDT[0.59207914]		
01038084			BTC[0.08054216], BTC-PERP[0], ETH[58243423], ETHW[58227875], EUR[2108.11], LUNA2[0.00387147], LUNA2_LOCKED[0.00903344], USD[1055.63], USDT[0.00016312], USTC[548026]	Yes	
01038162			DOT[1], FTM[99.981], GBP[10.00], LINK[10181.465154], SAND[659656], SRM[5.84228606], SRM_LOCKED[37.9206455], USD[91.39], USDT[11.78837661], XRP[42936.84045], XRPBULL[1002749.4510465]		
01038290			1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000011], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RENJ[0.00000001], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[54789828], SRM_LOCKED[2.43733661], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01038306			ADABULL[0], AUDIO[0], BTC[0], CRO[0], FTT[0.00350140], SHIB[0], SOL[0], SRM[0.00003039], SRM_LOCKED[0.00015844]		
01038366			APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.00003866], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07082769], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072172], LUNC-PERP[0], NFT (294515042900375866/The Hill by FTX #5007)[1], NFT (31558752566082011/FTX EU - we are here #100302)[1], NFT (388832748898818360/FTX EU - we are here #100033)[1], NFT (490453844196904078/FTX EU - we are here #100837)[1], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[38.91583584], SRM_LOCKED[278.96842794], USD[440.76], USDT[0.50000001], USDT-PERP[0], USTC-PERP[0]		
01038412			AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY[4.24404773], RAY-PERP[0], SOL-PERP[0], SRM[1.02572275], SRM_LOCKED[0.02110957], USD[0.00], USDT[0.00000004]		
01038579			LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008816], USDT[0]		
01038583			BTC[0], CONV[0.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0.0035348], FTT[0], ICP-PERP[0], LUNA2[0.00879628], LUNA2_LOCKED[0.02052467], NEAR-PERP[0], NFT (323236320979726861/FTX Crypto Cup 2022 Key #3168)[1], RUNE[0.002568], RUNE-PERP[0], SRM[1.595664], SRM_LOCKED[2.46900665], STEP-PERP[0], USD[1.20], USDT[0], USTC[8.1], USTC-PERP[0]		
01038590			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], AXS-PERP[0], CHZ-PERP[0], BCH[0.00000056], BCH-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.0.00000001], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01038675			AVAX[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETHW[0], FIDA-PERP[0], FTT[57.20408113], ICP-PERP[0], MATIC[0], NFT (416524224293768304/FTX AU - we are here #55433)[1], NFT (425691258057418212/FTX EU - we are here #109746)[1], NFT (443364367416984194/FTX EU - we are here #110000)[1], NFT (455446911096178866/FTX EU - we are here #110153)[1], NFT (463133153960508157/FTX AU - we are here #13821)[1], NFT (482379483826502302/FTX AU - we are here #13797)[1], RAY-PERP[0], SRM[0.00279468], SRM_LOCKED[2.42159897], USD[0.00], USDT[0.08487839]		
01038690			ADA-PERP[0], ASD-PERP[0], BTC[0.02259051], BTC-PERP[0], CHZ[8.7479], CHZ-PERP[0], DMG[0.079087], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.08414700], LUNC-PERP[0], MATIC-PERP[0], SLND[0.096941], SLP-PERP[0], SOL[0.0056186], SOL-PERP[0], SRM[36174349], SRM_LOCKED[2.95812496], TRYB-PERP[0], USD[1642.98], USDT[1615.73067705], VET-PERP[0], XRP[0], XRP-PERP[0]		
01038704			BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM[0.00375138], SRM_LOCKED[0.02803819], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7350.06], XRP-PERP[0], YFI-PERP[0]		
01038716			BNB[0], ETH[0], FIDA[0.06316786], FIDA_LOCKED[14580534], FTT[0], SNX[0], SRM[0.00009256], SRM_LOCKED[0.000456], USD[0.82], USDT[0]		
01038743			BTC[0.01126755], FTT[6.588179], LINK[0.0921524], MAPS[98651], OXY[35.99316], RAY[7.41201328], SRM[6.15162694], SRM_LOCKED[1.257683], USD[0.00], USDT[.0.26540635]		BTC[0.011134]
01038745			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00025092], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00471097], LUNA2_LOCKED[0.01099277], LUNC[1025.8250562], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[100000000], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01038746			BTC[0.0932005], ETH[0.01990065], ETHW[0.01990065], FTT[0.06132425], FTT-PERP[0], MAPS[6.798025], OXY[807283], RAY[175339], REAL[0.08561845], SAND[0.00638], SOL[0], SRM[18526982], SRM_LOCKED[27.18636818], STEPI[0.09203232], TRX[0], USD[10842.19], USDT[0]		
01038748			1INCH[10016], AAVE[0.00368885], ALGO[97.112], ALICE[1.4], ANCI[4], APE[1.5], ATOM[0.0038605], AVAX[0.017882], AXS[0.0057585], BCH[0.0138528], BEAR[844.123], BNB[0.00629474], BTC[0.00000923], BTC-PERP[0], BULL[0.00001962], CHZ[3.392], COMP[0.0279], CRO[20], CRV[4.00002], DENT[31.6615], DOGE[0.53164803], DOGE-PERP[0], DOT[0.0941664], DYDX[11.9], ENJ[0.0003], ENS[19], ETH[0.00080736], ETHW[1.53779615], FTM[1.1], FTT[150.04457105], GALA[0.05075], GMT[0.000725], GRT[151], HNT[0.000064], IAX[2.0000945], JST[110], KNC[0.0679175], LDO[0.00494], LINK[0.09155154], LOOKS[33], LTC[0.08000545], LUNA2[31.85118612], LUNA2_LOCKED[74.31943429], MANA[1], MATIC[17855], MKR[0.009131], OMG[3], QI[0.08115], RAY[375692], RUNE[0.001175], SAND[1.002755], SHIB[5225619.35], SNX[0.0105805], SOL[0.01334921], SRM[57035], STEP[49.55725405], STG[3], SXP[0.0669745], TRX[48019], UNI[0.0409885], USD[21205.78], USDT[0.00119415], USTC[2694.238275], USTC-PERP[0], WAVES[0.0097075], WRX[0], XPLA[0], XRP[683445], XRP-PERP[0], YFI[0.0044667]		
01038752			AAVE-PERP[0], ALCX-PERP[0], AMPL[0], ANCI[1], ANC-PERP[0], APE[0.00000001], APE-PERP[0], APT[30.998195], ASD[0.00000001], ATOM[2.59994300], BADGER-PERP[0], BAL-PERP[0], BAND[0], BNB[0], BTC[0.08199366], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.04248600], CEL-0930[0], CEL-PERP[0], CVX[0.07401698], DOGE[158], DOGE-PERP[0], ETH[0.19994300], ETH-20210924[0], ETHBULL[0], ETHW[199943], FTM[0], FTT[3046.46141174], GALA-PERP[0], GMT-PERP[0], JOE[451.11086050], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00385206], LUNA2_LOCKED[0.00898816], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], NFT (358420768946542422/FTX AU - we are here #18687)[1], PUNDIX-PERP[0], RON-PERP[0], SHIB[2799088.00000007], SOL[0], SPELL-PERP[0], SRM[78483285], SRM_LOCKED[272.02308199], STG[0.00000002], SUSHI[25.98271], TONCOIN[34.89950362], TRX[0.0001200], TRYB[0], USD[79042.33], USDT[39.50372132], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
01038781			BNB[0], FTT[0.09958], FTT-PERP[0], SRM[0.02518759], SRM_LOCKED[1.3189339], USD[0.55], USDT[0]		
01038787			SRM[6.89647267], SRM_LOCKED[49.02352733], TRX[0.000004], USD[0.00], USDT[0]		
01038800			BNB[0.0035], BTC[0], ETH[0], LUNA2[0.00628731], LUNA2_LOCKED[0.01467400], TRX[0.96078500], USDT[0], USTC[89]		
01038826			APE-PERP[0], BTC[0.0006086], BTC-PERP[0], DOGEBULL[7506072], DOGE-PERP[0], ETH-PERP[0], FTT[0.00030314], KSHIB-PERP[0], LUNA2[0.00001841], LUNA2_LOCKED[0.00004296], LUNC[4.01], LUNC-PERP[0], SHIB-PERP[0], USD[7.79], USDT[0.00804700], XRPBULL[6228.1365251], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02185212], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNX-PERP[0.00000007], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.01070305], SRM_LOCKED[1043.50969046], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01038954		AAVE-PERP[0], APE[45.2], BAL[0.00224000], BTC[0.00004673], CRO[6.57118057], ETH[0], ETH-PERP[0], ETHW[0.00028437], FTT[30.17628074], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SRM[346.50859361], SRM_LOCKED[8.27781739], USD[0.00], USD[0], USD[0.00893999]		
01039002		BTC[0.01499960], FTM[45], LUNA2[0.93127993], LUNA2_LOCKED[2.17298650], LUNC[3.99861], MATIC[199.867], SHIB[20779986.5], SOL[17.14689367], USD[109.37], XRP[1005.90975]		
01039010		BF_POINT[900], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[12041.99823461], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[40.91379378], SRM_LOCKED[337.44620622], USD[-7447.36], USD[1321.98837246]		
01039042		BF_POINT[600], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[777], FTT-PERP[0], SRM[4.01684012], SRM_LOCKED[24.06315988], USD[0.20]		
01039053		ETH[0.02636879], ETH-PERP[0], ETHW[0.00036879], HT-PERP[0], LUNA2[0.00534520], LUNA2_LOCKED[0.01247213], LUNC[1163.929102], NEAR[0.1154], SOL-PERP[0], USD[0.00], USD[0]		
01039085		ATOM[36.000195], AUDIO[0], AVAX[0], BNB[0], BTC[0.23950101], ETH[0.236500881], ETHW[0.00073402], FIDA[1.65792042], FIDA_LOCKED[7.49498176], FTM[0], FTT[168.89744749], FXS[232.7011635], LUNA2[0.00008546], LUNA2_LOCKED[0.00019941], LUNC[0], MATIC[725.00325000], RAY[0], REN[0], RUNE[0], SAND[600.0065], SOL[0.00995001], SRM[15.00759617], SRM_LOCKED[152.85001337], STEP[0.00000001], USD[5166.36], USD[0], USD[0.00000002]		
01039138		APT[0], ETH-PERP[0], LTC[0], LUNA2[0.44344889], LUNA2_LOCKED[1.03471408], LUNC-PERP[0], OKB[0], SOL-PERP[0], USD[0.00], USD[0], USD[0.00000068], USTC-PERP[0]		
01039175		FTT[1003.78081390], SRM[34.38468598], SRM_LOCKED[309.05531402], USD[0.00]		
01039241		BNB[0.00175275], BTC[0.00019999], ETH[0], LTC[0.00352664], LUNA2[26.92939103], LUNA2_LOCKED[62.83524573], LUNC[5863931.5928855], MAPS[0], MAPS-PERP[0], MKR[0], MNGO[2068.62720082], SHIB[0.00000001], SLRS[204.85343103], TRX[0], USD[821.05], USD[1.36826335]		
01039243		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BRZ-PERP[0], BTC[0.000000093], BTC-0331[0], BTC-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.015165], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STRX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00009], TRYB-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01039245		ETH[0.0009084], ETHW[0.0009084], LTC[0.00155391], LUNA2[0.13777042], LUNA2_LOCKED[0.32146432], LUNC[29999.8], ROKX[0.0007919], SRM[7.603], TRX[0.000004], USD[0.00], USD[0]		
01039262		ALPHA[0], ATLAS[9.83316], BTC[0.01229742], BTC-PERP[0], CLV-PERP[0], DENT[11500], DOGE[0], DOGE-PERP[0], ETH[0.21263275], ETHW[0.21263275], FTT[9.06249908], ICP-PERP[0], KSM-PERP[0], LINA[1580], REN[181.09040382], SLRS[0], SRM[13042284], SRM_LOCKED[7.6879638], UBX[10924.90148499], UBX_LOCKED[59.98407636], UNFI[9.51224694], USD[1.92], VET-PERP[0], YFI[0]	REN[173]	
01039279		ATLAS[0], BTC[0], CRV[0], DOGE[0], DYDX[0], ETH[0.06925687], FTT[1799.66218000], LINK[0.00746], LUNA2[0.57251456], LUNA2_LOCKED[1.33586732], MASK[.92], USD[9935.06], USD[0.00000001]		
01039303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000072], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.00000001], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.79], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01039334		ATLAS[12842.87331555], ATLAS-PERP[0], BTC[0.00650000], BTC-PERP[0], C98-PERP[0], DOGE-20210629[0], DYDX-PERP[0], FTT[25.00101264], FTT-PERP[0], GALA-PERP[0], LUNA2[4.77389298], LUNA2_LOCKED[11.13908362], LUNC[1039525.24731871], OXY-PERP[0], PRISM[4.108266], RAY-PERP[0], SHIB[2299320], SLND[61.65986113], SOL[0.00245924], SOL-20210625[0], SOL-PERP[0], SRM[0.00054014], SRM_LOCKED[.46804033], SRM-PERP[0], USD[-26.33]		
01039430		ADABULL[4278.376], ALTBULL[917.57000000], ATOMBULL[3666770], ATOMHALF[0], AXS[5.4], BAT[45.49469], BCH[0], BNB[0], BNBULL[649], BULL[0.61652000], BULLSHIT[805], CRV[101], DOGE[11338.2630918], DOGEBEAR2021[0], DOGEBULL[499.29738723], DYDX[560.17740482], ETHBULL[27.14830000], FTT[688.44654971], LEO-PERP[17], LINK[11.3], LINKBULL[58000], LUNA2[0.02664998], LUNA2_LOCKED[0.06218329], LUNC[5803.09], MATICBULL[333656.6], NFT [33602718623482237/Austria Ticket Stub #1330][1], SHIB[254912656.81], SOL[153.59385419], SOL-PERP[0], SPELL[258200], THETABULL[425551.3], TRX[0.000002], TRXBULL[750], USD[7375.95], USD[0], XRP[64.4714181]		
01039443		DYDX-PERP[0], IMX-PERP[0], LUNA2[0.09698093], LUNA2_LOCKED[0.22628885], LUNC[21117.80363], MRNA-20211231[0], SHIB[0.00000003], USD[1.09], USD[0], USD[0.92078276]		
01039463		ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20211231[0], DOGE-PERP[0], ETH[-0.00070266], ETH-20211231[0], EUR[0.00], FTT[0.00000002], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LUNA2[61.96207302], LUNA2_LOCKED[144.57817036], LUNC[0], MATIC-PERP[0], SECO-PERP[0], USD[7583.22], USD[0], USD[0.00000001], USTC[0.0032416], YFI[0]		
01039478		AVAX[2072.44547], BOBA[20833.33333333], BOBA_LOCKED[229166.66666667], BTC[113.42041982], ETH[74.99463083], ETHW[290.25336435], FTT[14355.820746], FTT-PERP[0], SOL[7299.58646441], SRM[681.67840476], SRM_LOCKED[5186.80159524], USD[299.04], USD[89.3122]		
01039484		FTT[107096], MER[588593], RAY[575106], SHIB[12293112], SOL[0.08074], SRM[5.84412814], SRM_LOCKED[20.33181378], STEP[0.06414771], TRX[0.000001], USD[2.10], USD[5.10483420]		
01039491		BNB[0.004686], BTC[0.00002338], BTC-PERP[0], C98[7086], DAI[0.00781517], DAWN[0.01267027], ENS[0.01945381], ETH[63062014], ETHW[54414617], FTT[0.5435251], LUNA2_LOCKED[11481.000629], LUNC[0.00000003], MATIC[2.78267811], OP-PERP[0], SRM[36.66106056], SRM_LOCKED[203.21893944], TRX[991643], UNI[1287725], USD[245272.41], USD[768336.66254314], USTC[2.9351], USTC-PERP[0]		
01039503		CITY[0], DFL[6789.25664085], GALFAN[0], RAY[0.60817000], RNDR[45.091431], SHIB[164862.97147236], SRM[0.00079255], SRM_LOCKED[0.00159988], USD[0.25]		
01039518		BTC[0.00002226], DFL[4.87113472], FTT[0.4623744], LUNA2[0.00002008], LUNA2_LOCKED[0.00004682], LUNC[4.37], FTT[397439499164108003/The Hill by FTX #9914][1], RAY[1.228776], STEP[0.98670758], TRX[1.999624], TULIP[0.899096], USD[0.77], USD[1.001624], WBTC[0.00005306]	Yes	
01039527		APE[0], APT[0], ETH[0], IMX[0], LUNA2[0.80341009], LUNA2_LOCKED[1.87462355], LUNC[174944.24], POLIS-PERP[0], SOL[0], TRX[0.000044], USD[8.35], USD[0], USD[0.00000010]		
01039569		AAVE-20211231[0], ALPHA[53796564], AMPL[0], ATOM-0325[0], COMP-2010924[0], DOT-0325[0], FTT[0.09564456], FTT-PERP[0], LTC-20211231[0], MOR[0.009325], RUNE-PERP[0], SHIB[0.00000001], SRM[24700793], SRM_LOCKED[94262091], SUSHI-20211231[0], SUSHI-PERP[0], UBX_LOCKED[163.8311114], USD[20.50], USD[0]		
01039571		APT[0.31813464], BNB[0.00742430], BTC-PERP[0], CONV[8.4194], ETH[0.00033565], ETHW[0.01700688], FTT[101.79686892], GLMR-PERP[0], LUNA2[0.00528738], LUNA2_LOCKED[0.01233722], LUNC[1151.33882768], NFT [307732029482669182/FTX EU - we are here! #44122][1], NFT [31090077413432618/FTX AU - we are here! #48940][1], NFT [4545406856937067817/FTX EU - we are here! #44235][1], NFT [464524026006288121/FTX Crypto Cup 2022 Key #3160][1], NFT [470829831535129904/FTX EU - we are here! #44415][1], NFT [479934918728950896/FTX AU - we are here! #47952][1], NFT [562214525047150204/The Hill by FTX #7709][1], SOL[0.00477198], STG[0.27791249], UMEE[0], USD[1.61], USD[0]		
01039632		APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00599971], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22658756], LUNA2_LOCKED[0.52870432], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0067895], SRM_LOCKED[0.0321472], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], USD[0.00525581]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039643			1INCH-20211231[0], 1INCH[.4452], 1INCH-PERP[0], AAVE[.0166], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.96510875], AMPL-PERP[0], APT[440.95616], AR-PERP[0], ATLAS[7.98526], ATLAS-PERP[0], ATOM[.09612], ATOM-20211231[0], AURY[.92], AVAX-20211231[0], AXS[.05742], BADGER[.007652], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.5632], BCH[.0007652], BCH-PERP[0], BIT[.862424], BIT-PERP[0], BITW[.0005903], BLT[.4848], BNB-20211231[0], BNB-PERP[0], BNT[.07304], BNT-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELL[.047855], CEL-0624[0], CEL-20210924[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV[4.738], CONV-PERP[0], CQT[.6], CREAM[.008112], CREAM-PERP[0], CRO-PERP[0], CRV[.0915], DAWN[.02], DAWN-PERP[0], DEF[.0915], DEF-PERP[0], DENT-PERP[0], DMG[.08472], DMG-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE[.59777], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DYDX[.020885], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ[.804], ENJ-PERP[0], EOS-0325[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[.80018], FTT[.0888853500], FTT-PERP[0], FXS[.04014], FXS-PERP[0], GARI[.844], GENE[.06], GNT-PERP[0], GODS[.04758], GRT-PERP[0], GST[.1817], GST-PERP[0], GT[.07049], HEDGESHIT[0.00074819], HGET[.04267], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.081836], HT-PERP[0], HUM[0.04], HUM-PERP[0], HYRO[1.567], ICP-PERP[0], INTER[.14], IOTA-PERP[0], KAVA-PERP[0], KBT[.0915], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LB-20210812[0], LDO[.5332], LEO-PERP[0], LINK[.09], LINK-20211231[0], LRC-PERP[0], LTC-PERP[0], LUA[.15074], LUNA2[0.0183651], LUNA2_LOCKED[0.0286219], LUNC[4.000], LUNC-PERP[0], MAPS-PERP[0], MATH[.002], MATIC[.896388], MATTIC-PERP[0], MBS[.919], MCB-PERP[0], MEDIA[.007], MEDIA-PERP[0], MER[.1.228], MINA-PERP[0], MKR-PERP[0], MNGO[3.748], MNGO-PERP[0], MSTR-0624[0], MTA[.3044], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR[.0869552], NEAR-PERP[0], NOX[.03113], OKB-PERP[0], OMG-20211231[0], ONT-PERP[0], ORBS[3.252], OXY-PERP[0], PAXG[.00009214], PAXG-PERP[0], PERP[.0037], PERP-PERP[0], POLIS[.0763], POLIS-PERP[0], PORT[.18268], PRISM[5.824], PROM-PERP[0], PUNDIX[.08858], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.3168], RAMP-PERP[0], RAY[.265042], RAY-PERP[0], REEF-20211231[0], REEF[8.45], REEF-PERP[0], REN[.6], REN-PERP[0], ROKK[.0015188], ROKK-PERP[0], RUNE-PERP[0], SAND[.071], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX[.06], SNY[2.106], SOL-PERP[0], SPELL[.09], SRM[.012], SRN-PERP[0], STEP[.06026], STEP-PERP[0], STG[.8], STMX-PERP[0], STX-PERP[0], SUSHI[.2427], SUSHI-PERP[0], TLM-PERP[0], TOMO[.12612], TONCOIN[.08164], TONCOIN-PERP[0], TRU[.333952], TRU-PERP[0], TRX[.248309], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[3515.64], USDT[6148.1169931], VET-PERP[0], VGX[.8896], WAVES-0325[0], WAVES-0624[0], XAUT[0.00003862], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01039738			BTC[0], DAI[.00000001], DOGE[0], ETH[56.91204621], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNC-PERP[0], MSOL[0.00000001], SOL[0], SRM[.4868075], SRM_LOCKED[5.2624671], USD[76973.30], USDT[0]		
01039744			1INCH[0], APE[0], ATLAS[0], BICO[0], BIT[0], CEL[0], CHZ[0], COPE[0], DFLI[0], DOGE[0], ENS[0], ETH[0], FTM[0], FTT[0], GODS[0], HT[0], IMX[0], LOOKS[0], LTC[0], LUNA2[0.01031038], LUNA2_LOCKED[0.02405756], LUNC[0], MATIC[0], MNGO[0], PTU[0], RAMP[0], RAY[640.81737007], RNDR[0], RUNE[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], TLM[0], TRX[0], USD[0.14], USDT[0]		
01039750			ANC[126.514359], BTC[.00007299], LUNA2[0.71523085], LUNA2_LOCKED[1.66887200], LUNC[98000], TRX[.000004], USD[1.09], USDT[3.01073540], USTC[37.5372]		
01039757			BNB[0.00000655], ETH[0.00000001], FTM[0.00580022], LUNA2[.2731741], LUNA2_LOCKED[0.63740623], LUNC[0.88000000], NFT (326062880022169520/FTX EU - we are here! #40597)[1], SHIB[0], SOL[0], TRX[0.00466300], USD[0.00], USDT[0]		
01039819			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00009949], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00027484], ETHW[.00027484], FTT[25.08852438], FTT-PERP[0], KIN-PERP[0], LUNA2[0.28660765], LUNA2_LOCKED[0.66875119], LUNC[62409.42], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[1203.000005], TRX-PERP[802], USD[-62.56], XLM-PERP[0], XRP[34.9762919], XRP-PERP[0], XTZ-PERP[0]		
01039826			ATLAS-PERP[20000], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00405678], LUNA2_LOCKED[0.00946582], MATIC[10], SOL[5], STEP[1.4], USD[-94.89], USDT[0], USTC[574257]		
01039835			ETH[0], EUR[0.97], USD[0.01]		
01039837			FTT[38.19236], SOL[209.56269667], SRM[299.30639746], SRM_LOCKED[7.39941956], USDT[5.27655]		
01039916			ALICE-PERP[0], BNB[3.12100418], BTC[0.14658224], ENJ-PERP[0], ETH[2.25051756], ETHW[2.10984528], FTM[0], FTM-PERP[0], FTT[49.59767915], LUNA2[3.54060732], LUNA2_LOCKED[8.26141708], LUNC[572406.14863108], MER[116.2247525], MER-PERP[0], SOL[16.48214755], SXP[0], SXP-PERP[0], TRX[0], USD[8.59], USDT[0.0079639], USTC[129.0841156]	Yes	SOL[16.238035]
01039975			1INCH[0.15430059], 1INCH-PERP[0], AAVE[1.000630378], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD[.010071], AGLD-PERP[0], ALCX[.0068833], ALCX-PERP[0], ALGO[0.35501326], ALGO-PERP[0], ALICE[.1], ALICE-PERP[0], ALPHA[.0.56768944], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.002705], ANC-PERP[0], APEI[-0.02154526], APE-PERP[0], APT[-0.00046293], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[-0.08987244], ASD-PERP[0], ATLAS[5.59775], ATLAS-PERP[0], ATOM[0.04232818], ATOM-PERP[0], AUDIO[.477805], AUDIO-PERP[0], AVAX[-0.02870319], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS[-0.06868211], AXS-PERP[0], BADGER[.006924], BADGER-PERP[0], BAL[.00002945], BAL-PERP[0], BAND[-0.12066301], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[0.00066104], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BICO[.11037], BIT[.0524], BIT-PERP[0], BNB[0.00000260], BNB-PERP[0], BRZ[0.86088311], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC[0.00001914], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT[.4655], BTT-PERP[0], BTTPE-PERP[0], C98[.081575], C98-PERP[0], CEL[0.06441909], CELO-PERP[0], CEL-PERP[0], CHR[.14955], CHR-PERP[0], CHZ[3.3229], CHZ-PERP[0], CLV[.037861], CLV-PERP[0], COMP-PERP[0], CONV[3.1391], CONV-PERP[0], CQT[.14512], CREAM[.00977395], CREAM-PERP[0], CRO[.7366], CRO-PERP[0], CRV[.151685], CRV-PERP[0], CUSD[0.13249811], CUSD-PERP[0], CVC[.348955], CVC-PERP[0], CVX[.0127065], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN[.0460575], DAWN-PERP[0], DENT[55.081], DENT-PERP[0], DODO[.078825], DODO-PERP[0], DOGE[-0.37116058], DOGE-PERP[0], DOT[-0.02773262], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DYDX[.0285625], DYDX-PERP[0], EDEN[.1], EDEN-PERP[0], ENJ[.016875], ENJ-PERP[0], ENS[.00623395], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00010551], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00162048], ETHW-PERP[0], FIDA[.054565], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[-0.75048673], FTM-PERP[0], FTT[608.21936143], FTT-PERP[0], FXS[.030159], FXS-PERP[0], GAL[.003055], GALA[.1.48565], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[-0.02646705], GMT-PERP[0], GODS[.0570735], GRT[-0.60229374], GRT-PERP[0], GST[.038569], GST-PERP[0], HBAR-PERP[0], HNT[.0349905], HNT-PERP[0], HOLY[.001523], HOLY-PERP[0], HOT-PERP[0], HT[0.01898095], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0614375], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[.11055], KAVA-PERP[0], KBT[.19.035], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0.08021153], KNC-PERP[0], KSHIB[7.054], KSHIB-PERP[0], KSM-PERP[0], KSOS[17.828], KSOS-PERP[0], LDO[.183495], LDO-PERP[0], LEO[-0.06516554], LEO-PERP[0], LINA[3.5937], LINA-PERP[0], LINK[0.12468520], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS[-0.64330281], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00509444], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00684167], LUNA2_LOCKED[1.103.71750793], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000028], MANA-PERP[0], MAPS[.150715], MAPS-PERP[0], MASK-PERP[0], MATIC[0.60264810], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[-0.00099663], MKR-PERP[0], MNGO[2.1702], MNGO-PERP[0], MOB[-0.10195630], MOB-PERP[0], MTA-PERP[0], MTL[.005308], MTL-PERP[0], NEAR[.0271125], NEAR-PERP[0], NEO-PERP[0], OKB[0.00001880], OKB-PERP[0], OMG[-0.48850224], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.18985], OXY-PERP[0], PAXG[0.00005788], PAXG-PERP[0], PEOPLE[1.735], PEOPLE-PERP[0], PERP[.049755], PERP-PERP[0], POLIS[.008501], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.00003], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00866747], RAY-PERP[0], REEF[4.6751], REEF-PERP[0], REN[-0.42918488], REN-PERP[0], RNDR[.019398], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1.80062998], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[.09105], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[.00222], SECO-PERP[0], SHIB[14714.5], SHIB-PERP[0], SKL[.47861], SKL-PERP[0], SLP[.8401], SLP-PERP[0], SNX[-0.03638887], SNX-PERP[0], SOL[.00785435], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPS[.00000000], SPELL[23.6475], SPELL-PERP[0], SRM[.18098079], SRM_LOCKED[12.33081421], SRM-PERP[0], STEP[.0774795], STEP-PERP[0], STG[.03865], STG-PERP[0], STMX[.06355], STMX-PERP[0], STORJ[.048801], STORJ-PERP[0], STX-PERP[0], SWATH[2.997], SWATH-PERP[0], TLM[.381825], TLM-PERP[0], TOMO[-0.0080300], TOMO-PERP[0], TONCOIN[.047731], TONCOIN-PERP[0], TRU[.220565], TRU-PERP[0], TRX[.03250], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB[-0.0090418], TRYB-PERP[0], UML-PERP[0], UMEE[2.0225], UML-PERP[0], USDT[0.01879057], USDT-PERP[0], USTC[0.96847199], UST-PERP[0], VET-PERP[0], WAVES[.0025475], WAVES-PERP[0], WBTC[0], XAUT[0.00004220], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP[-0.44488240], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00007064], YFI[.00001905], YFI-PERP[0], YFI-PERP[0], YGG[.209115], ZEC-PERP[0], ZIL-PERP[0], ZRX[.06549], ZRX-PERP[0]		
01039990			ATLAS[2793534.894], SRM[4.13406838], SRM_LOCKED[16.94403139], USD[0.00], XRP[6.27182300]		XRP[1]
01040023			BAND[0], BTC[0.00003998], ETH[0], FTT[0.68841204], PAXG[0.00033874], REN[0], RSR[0], SOL[0], SRM[.00745085], SRM_LOCKED[1.1738594], TRX[.000795], USD[0.33], USDT[0.61152224]	Yes	
01040149			APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF[.0915], DEF-PERP[0], DOGE-PERP[0], ETH[.00097676], ETH-PERP[0], RSR-PERP[0], SRM[.08504709], SRM_LOCKED[2.88993906], SUSHI-PERP[0], USD[4.85], USDT[0], XRP[0.58289900], XRP-PERP[0]		
01040150			ADA-PERP[300], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA[46.996314], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[7], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[10], EOS-PERP[0], ETC-PERP[3], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.7983147], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0.0009815], LTC-PERP[0], LUNA2[0.0006454], LUNA2_LOCKED[0.00015060], LUNC[14.0545], LUNC-PERP[0], MATIC-PERP[100], NFT (42729134408887233/FTX EU - we are here! #240571)[1], NFT (451907920774144988/FTX EU - we are here! #2403181)[1], NFT (55731957895716459/FTX EU - we are here! #2405931)[1], OMG[46.996314], OMG-PERP[0], QTUM-PERP[50], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[3628.33430103], TRX-PERP[0], USD[.721.55], VET-PERP[0], XLM-PERP[0], XRP[98.04851618], XRP-PERP[0], XTZ-PERP[0]		
01040166			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-1230[0], BCH[727.79711057], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC[753.32914461], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DAI[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH[118.20554519], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[397.92792714], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE[170354.79629129], RUNE-PERP[0], SAND-PERP[0], SGD[13160.50], SNX[0], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL[.85638.24235638], SOL-PERP[0], SRM[10003.73703383], SRM_LOCKED[3157.90360078], SRM-PERP[0], USD[.721.55], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP[-0.44488240], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00007064], YFI[.00001905], YFI-PERP[0], YFI-PERP[0], YGG[.209115], ZEC-PERP[0], ZIL-PERP[0], ZRX[.06549], ZRX-PERP[0]		USD[0.11]
01040195			LUNA2[0.00618914], LUNA2_LOCKED[0.01444134], TRX[.001554], USD[0.00], USDT[7.70656515]		
01040223			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0.00046502], LUNA2_LOCKED[0.00108055], LUNC[101.26], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01040226			ALTBULL[0], BTC[0.67605311], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.06149865], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], NFT (52312224643559221/The Hill by FTX #16425)[1], OP-PERP[0], PAXG[.00000001], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01040240		ETH[0], FTT[55.81354], LUNA2[46.55439766], LUNA2_LOCKED[108.6269279], SOL[0], SRM[1493.31086292], SRM_LOCKED[39.4648623], USD[0.00], USDT[0.00000001]		
01040361		AUD[0.00], BNB[0], BTC[0], FTT[0.14800750], SOL[0], SRM[.02367756], SRM_LOCKED[.14398782], USD[1.97]		
01040434		EUR[8000.88], FTT[234.16415728], MAPS[567.57458323], OXY[353.22714864], RAY[392.83930722], SOL[69.10271556], SRM[201.12825145], SRM_LOCKED[5.15324784], USD[20.52]		USD[20.08]
01040533		BTC[0], COPE[19.987099], FTT[7.63940092], LINK[.09412083], LUNC-PERP[0], RAY[0], SHIB[96129.7], SLP[22350], SOL[3.89960437], SRM[35.95785822], SRM_LOCKED[.76684138], STEP[1170.48423999], USD[0.04], USDT[0.00503369]		
01040628		BTC[.00009045], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.29536], IMX-PERP[0], LTC-PERP[0], LUNA2[0.94034406], LUNA2_LOCKED[2.19413615], LUNC[204761.9], LUNC-PERP[0], USD[1472.99], USDT[0.00509004]		
01040653		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEF1-20210625[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-20210625[0], PRIV-20210924[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.06003843], SRM_LOCKED[1.58193349], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-20210924[0], TRU-20210625[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.36], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
01040689		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0], SRM[0.00021480], SRM_LOCKED[.00081936], SRM-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
01040694		ATLAS[7971.14724268], FTT[169.57836586], FTT-PERP[0], LUNA2_LOCKED[93.94003975], MOB[3121.99113627], NFT [3699093766639375/FTX AU - we are here! #37689][1], NFT [428122840600291955/FTX Crypto Cup 2022 Key #4232][1], NFT [550520452546922000/FTX AU - we are here! #37747][1], POLIS[135.47888905], SOL[0.00000565], USD[0.30], USDT[0.0047728]	Yes	
01040702		ALEPH[.00000001], AVAX[.092761], BNB[.00336147], BNB-PERP[0], COPE[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091452], MAPS[0], TRX[.000001], USD[0.00], USDT[0]		
01040720		FTT[0.00000001], SOL[0.00149304], SRM[374.43078415], SRM_LOCKED[9.86080526], USD[1518.84], USDT[0]		
01040738		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.35332558], LUNA2_LOCKED[5.49109302], LUNC[512441.6], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.0000202]		
01040773		AAVE[.00981], AGLD[36.193122], ANC[.56686], ATLAS[449.9145], AVAX[0], BTC[0.00008094], ETH[.00082159], ETHW[.00082159], EUR[0.00], FTT[0.03558628], KIN[9254.25], LUNA2[0.00580937], LUNA2_LOCKED[0.01355520], SPY[.000962], SRM[10.24004835], SRM_LOCKED[.19785781], TRX[.000843], USD[0.01], USDT[0], USTC[.822345]		
01040780		BNB[0.00000001], BTC[0], ETH[0], FTT[0.00003765], LUNA2[0], LUNA2_LOCKED[0.10756334], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
01040802		BNB[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90250806], MER[0], RAY[0], SOL[0], USD[0.01], USDT[0]		
01040823		FTT[0], SRM[.00000185], SRM_LOCKED[.00001735], TRX[0], USD[0.00], USDT[0]		
01040836		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA[.490785], BTC-PERP[0], CHZ-PERP[0], COPE[200.6207391], CRO[0], DOGE-PERP[0], DYDX[.08157], DYDX-PERP[0], EDEN[.98157], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.04818472], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00972423], LUNA2_LOCKED[0.02268987], LUNC[2117.47156104], LUNC-PERP[0], MATIC[0.170295535], MATIC-PERP[0], MKR-PERP[0], MNGO[9.867], NFT [288384644920326494/Hungary Ticket Stub #1748][1], NFT [301674906601921240/The Hill by FTX #5664][1], NFT [309813445334801569/FTX EU - we are here! #255170][1], NFT [327976986254085887/FTX EU - we are here! #255141][1], NFT [342845572410363348/FTX AU - we are here! #55589][1], NFT [393068567759103411/FTX Crypto Cup 2022 Key #21281][1], NFT [529094289909649725/FTX EU - we are here! #255179][1], OMG[0.49673500], ONT-PERP[0], SHIB[500000], SOL-PERP[0], SRM[1.16715355], SRM_LOCKED[.17084335], SRM-PERP[0], STEP[.036825], USD[2739.77], USDT[0.00200000], XLM-PERP[0]		MATIC[10.590232], OMG[.490785], USD[2735.89]
01040951		BOBA[.08], LUNA2[0.00308545], LUNA2_LOCKED[0.00719939], TRX[.000001], USD[0.00], USDT[0], USTC[.436761]		
01040980		AKRO[2], BAO[2], ETH[0], KIN[4], SRM[.04484508], SRM_LOCKED[1.85040836], TRX[1.00013], USDT[0.00000001]	Yes	
01041006		1INCH-0325[0], 1INCH[0.83157306], AAVE[0], AAVE-0624[0], AXS[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT[4004.20656583], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], COMP-0325[0], COMP-20210924[0], COMP-PERP[0], DAI[0.03178495], DOGE[0], DOGE-20211231[0], DOT[0.03198725], DOT-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH[1.60086690], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[150.45815902], FTT-PERP[0], GBP[0.00], GST-.0930[0], GST-PERP[0], HT[0], HT-PERP[0], KNC[0], LTC-0624[0], LTC[0.8642227], LUNA2[0.00595955], LUNA2_LOCKED[0.01389723], LUNC[1296.92252892], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], SXP-0325[0], SXP-0624[0], SXP[1004.79168065], UNI[0], UNI-0624[0], UNI-20211231[0], USD[60269.76], USDT[6.81086926], XRP[0], XRP-0325[0], XRP-0624[0]		1INCH[.822081], BNT[4001.876673], ETH[1.600391], LTC[.860341], USD[50000.00], USDT[6.732861]
01041055		ATLAS[6.1981], AVAX[0.01611943], BTC-PERP[0], DOGE[.22109978], DOGE-PERP[0], EUR[0.67], FTT-PERP[0], HNT[.092875], HNT-PERP[0], JST[9.8499], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060478], LUNC-PERP[0], MATICBULL[.0548206], SHIB[50792476], SOL[.00960364], TRX[.00002], USD[1354.78], USDT[0], USTC-PERP[0]		
01041114		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00004415], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.905], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[730.0526802], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[.0582], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[831.4384352], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[734.47054361], SOL-PERP[0], SRM[5686.18270701], SRM_LOCKED[261.1612281], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.377.68], USDT[.009941], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01041143		APT[.00067318], AVAX[0.02942876], BTC[0.00080000], COPE[0.00279125], ETH[0.95855641], ETHW[0.00176019], FIDA[.84424545], FIDA_LOCKED[.17477265], FTT[.64674281], FTT[0], LDO[0.84374364], LINK[0.00039665], LOOKS[.8072911], MATIC[.002733], RAY[0], SOL[0.88027454], SPILL[.61490033], STG[0.00480390], SUSHI[0.53962236], USD[0.93], USDT[0.68161885], XRP[.00000174]		
01041153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.62419761], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43036273], LUNA2_LOCKED[1.00417971], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[2.4186347], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.03012431], SRM_LOCKED[.0753328], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.2.03], USDT[0], USTC-PERP[0], VET-PERP[0], VGX[.46.9953925], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01041178		BTC[0.00007232], DAI[.00000001], ETH[.0001964], ETHW[.0001964], FTM[.4548], FTT[.07206], LTC[.003522], MKR[.0007496], PERP[.02924], POLIS[.01032], SOL[.00557721], SOL-PERP[0], SRM[.03188874], SRM_LOCKED[.14896899], SUSHI[.0409], TRX[.000002], USD[0.00], USDT[.008859], WAVES-PERP[0]		
01041253		ATLAS[0], ATOM[9.4], ATOM-PERP[0], AVAX[5.7], AVAX-PERP[0], BCH[.682], BCH-PERP[0], BRZ[0.71444576], BTC[0], CRO[740], CRO-PERP[0], DAI[181], DOGE[6], DOGE-PERP[0], DOT[11.9], DOT-PERP[0], ETH[.1082], ETHW[.1082], FTT-PERP[0], GMT[1], GMT-PERP[0], LINK[16.3], LINK-PERP[0], LUNA2[.72639476], LUNA2_LOCKED[1.69492112], LUNC[2.34], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], TRX[5.000055], USD[3.32], USDT[0.00487503]		
01041304		ADA-PERP[0], ALGO-PERP[0], ALICE[43.015946], ATLAS[641420], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.39938399], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[2740.3508074], ETH-PERP[0], FTM-PERP[0], FTT[1026.54108], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[9265.00728177], SRM_LOCKED[644.36386677], SRM-PERP[0], SXP-PERP[0], TRX[.000161], USD[0.00], USDT[0], VET-PERP[0]		
01041316		LUNA2[0.00094936], LUNA2_LOCKED[0.00221519], LUNC[206.7272257], MATIC[4.9924], NFT [51366176210311305/FTX AU - we are here! #42040][1], TRX[.000557], USD[1.34], USDT[6.45346629]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041335		1INCH[0], 1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-1230[0], AAVE-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ARKK-0624[0], ASD[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[272.86744408], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0226[0], BTC-MOVE-0304[0], BTC-MOVE-0310[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-0414[0], BTC-MOVE-0517[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTC-PERP[8000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP -11.12], CRV-PERP[0], CUSD[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210824[0], ETH-20211231[0], EUR[0.10], EURLT1.94], FDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40586721], FTT-PERP[0], FXS-PERP[0], GBT[0], GLD[0], GOOGL-0624[0], CRT-PERP -1281], HBAR-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JPY1184.36], KAVA-PERP[0], KBTT-PERP[6000], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00529936], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MINA-PERP -193], MKR[0], MKR-PERP -0.041], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVOA10-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAXG[0.00006712], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[100.4], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP -184], RONN-PERP[0], ROOK-PERP[0], ROSE-PERP -757], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], STEP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SLV-20211231[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-20210924[0], TLM-PERP[0], TLYR-0624[0], TLYR-0930[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TULIP[0], TULIP-PERP[0], TWTR-0624[0], UNI[0], USD[1573.40], USD[T0], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USO-0325[0], USO-0624[0], USOC[4694], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], WSB-0624[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BAND[250]
01041350		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BOBA[0], BTC[0], BTC-PERP[0], CELO-PERP[0], ETH[0.00012637], ETH-PERP[0], FTM-PERP[0], FTT[0.00533050], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00587252], LUNA2_LOCKED[0.01370255], LUNC-PERP[0], MATIC[0], NFT [337031446382144202/FTX AU - we are here! #19348][1], NFT [545476163872683437/The Hill by FTX #34250][1], OMG-PERP[0], POLIS-PERP[0], SOL[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0]		
01041391		LUNA2[0.00016954], LUNA2_LOCKED[0.00039560], USD[0.00], USTC[0.024], USTC-PERP[0]		
01041439		BTC[0.0081388], ETH[5567761], ETHW[5567761], FTT[357.40853], LUNA2[0.00427633], LUNA2_LOCKED[0.00997810], LUNC[931.18], USD[0.23]		
01041470		BAL[0.0048022], CRV[5.2650821], CVX[0.01491956], LUNA2[0.00725532], LUNA2_LOCKED[0.01692099], LUNC[0.002248], LUNC-PERP[0], USD[0.00], USDT[0], USTC[1.02702476]	Yes	
01041500		BIT-PERP[0], CEL-PERP[0], CLV[0.084209], CLV-PERP[0], FTT[0.0426], FTT-PERP[0], NFT [439781245432263148/FTX Crypto Cup 2022 Key #12165][1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.00023], USD[0.10], USDT[0]		
01041504		ETH[0], FTM[75], FTT[19.68077], SRM[101.42847916], SRM_LOCKED[2.56285328], USD[1.77], USDT[0.000579]		
01041540		AMPL[0], FTT[0.03743478], RUNE[0.04631600], SRM[5.80902878], SRM_LOCKED[22.03097122], USD[1.83]		
01041544		FTT[0.02835229], RAY-PERP[0], SRM[1.82962268], SRM_LOCKED[10.06594268], USD[0.98], XRP[0]		
01041565		BNB[0], COPE[0.36729990], DOGE[0.31340000], ETH[0.003686], ETHW[0.0003686], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003228], SHIB[48385.32023783], SOL[0.67383400], USD[19.23], USDT[0]		
01041567		BNB[0], BTC[0], BTC-PERP[0], CEL[0], CRV[0], CVC-PERP[0], DOGE[0], ETH[0.00015755], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.02], USDT[0.00001122], WBTC[0], XRP[0], YFI[0], ZIL-PERP[0]		
01041572		LUNA2[0.09623355], LUNA2_LOCKED[0.22454495], LUNC[20955.0589553], RAY[0], USD[50.01], USDT[0.00081562]		
01041579		BNB[0], ETH[0], FTT[0.05026190], GENE[0], GST[0], NFT [5025228777098264/FTX AU - we are here! #51975][1], NFT [51405764991427889/FTX AU - we are here! #51986][1], SOL[0], SRM[0.002772], SRM_LOCKED[0.00624668], SXPF[0.00000001], USD[0.00], USDT[0], XRP[0]		
01041594		APE-PERP[0], BOBA[.005], BOBA-PERP[0], BTC[0.00000530], BTC-PERP[0], ETH[0.00009499], ETHW[0.00009499], FTM[0.031365], FTT[0.03609368], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT [36343844228990378/FTX EU - we are here! #244392][1], NFT [38090735497740189/FTX EU - we are here! #244381][1], NFT [537622578842686562/FTX EU - we are here! #244341][1], SOL-PERP[0], SRM[1.74203697], SRM_LOCKED[7.43796303], TRX[0.00052], USD[0.00], USDT[0.93552876]		
01041598		FTT[0], SRM[5.52114627], SRM_LOCKED[22.46166137], USD[141.39], USDT[0]		
01041611		AMC[0], FTT[0], SNX[0], SOL[0], SRM[0.02680928], SRM_LOCKED[1.4403807], USD[0.00], USDT[0], XRP[0]		
01041632		FTT[0], RAY[0], SRM[0.00410355], SRM_LOCKED[0.0187815], STEP[0.00000001], TRX[0.04168954], USD[0.00], USDT[0], XRP[0]		
01041649		ADA-20210625[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], BALBULL[0], BCH-20210625[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULLSHIT[0], COMP-PERP[0], DEFI-BULL[0], DOGE-BULL[0], DOGE-PERP[0], DOT[1], DOT-20210625[0], DOT-PERP[0], DRGNBULL[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.00000001], GRTBULL[0], HTBULL[0], KAVA-PERP[0], LEOBULL[0], LTC-20210625[0], LTC-PERP[0], LUNA2[22.19611563], LUNA2_LOCKED[51.79093647], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], NEAR-PERP[0], OKSBULL[0], PAXGBULL[0], REAP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.000847], TRX-20210625[0], TRX-PERP[0], UNISWAPBULL[0], USD[-5.27], USDT[11.19020191], VETBULL[0], XLMBULL[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0]		
01041714		BNB[0.00009781], BNB-PERP[0], BTC[0.00000228], BTC-PERP[0], DOGE[0.20860682], EOS-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KNC[0], LUNA2[0.00090845], LUNA2_LOCKED[0.00211973], MATIC[0], MATIC-PERP[0], NFT [353716834162118939/Silverstone Ticket Stub #870][1], SNX[0.0008016], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00000001], USD[0.00], USDT[0.0189609], USTC[0.12859681]		BNB[0.000093], BTC[0.000002], DOGE[20615], SNX[0.000593], TRX[0.000025], USDT[0.01871]
01041733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00128464], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[578072], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23.29], USDT[0.00909987], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01041770		BNB[0.00233935], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0], SRM[0.00021614], SRM_LOCKED[0.0176633], USD[1.01]		
01041777		AAVE[0.00924], AUDI[0.99658], BCH[0.00096865], BNB[0.009449], BTC[0.00004770], CHZ[0.9886], DOGE[81443], ETH[0.03257155], ETHW[0.03257155], HNT[0.98252], LTC[0.009696], LUNA2[1.13552284], LUNA2_LOCKED[2.64955329], LUNC[452.2313244], RUNE[0.99202], SOL[0.006517], SUSHI[494965], TRX[4.2278], UNI[0.0485845], USDT[774.69109512], XRP[97929]		
01041778		ADABULL[0.007586], ALGOBULL[9396], DOT[0.9956], EOSBULL[35992.8], ETCBULL[0.9994], ETHBULL[0.007089], FTT[0.98822], LTCBULL[4.065], LUNA2[0.33296247], LUNA2_LOCKED[0.77691244], LUNC[72503.28], MATICBULL[0.06367], SKL[2.96], SUSHIBULL[120915.3], SXPBULL[5413.0458], THETABULL[0.000077], TRX[0.00002], USD[0.00], USDT[0.07305600], XLMBULL[22.38877], XRPBULL[539204.4738]		
01041791		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[165], ANC-PERP[0], ATLAS-PERP[0], AUD[1250.00], AURY[68], AVAX-PERP[0], AXS-PERP[0], BTC[0.04373812], BTC-MOVE-0206[0], BTC-MOVE-0313[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0913[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[49.0814944], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.90089739], LUNA2_LOCKED[4.43542725], LUNC[413924.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[7120], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[457.28], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01041814		BTC-MOVE-0616[0], ETH[0], ETH-PERP[0], ETHW[0.0028574], FTT[0.00038471], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0017466], LUNC-PERP[0], MATIC[32328814], NFT [466332961852393352/Mexico Ticket Stub #1946][1], USD[0.00], USDT[0]		
01041831		BCH[0], BTC[0], CAKE-PERP[0], ETH[8.70553128], ETHW[8.70553128], FTT[266.38689368], LUNA2[59.58439509], LUNA2_LOCKED[139.0302552], LUNC[191.944506], NEAR[190.400952], RAY-PERP[0], SOL[8.55141482], SRM[8.38742168], SRM_LOCKED[40.35372826], STEP-PERP[0], USD[3902.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041896		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214684], LUNA2-PERP[0], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.002587], USD[1.31], USD[2.18110794], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01041921		ATLAS[110], BIT[5], COPEI[2], DYDX[1], ENS[.1], FIDA[2.02726756], FIDA_LOCKED[0.1679172], FTT[1.11812878], IMX[2], MATIC[10], POLIS[3], RAY[0], RNDR[2.5], SPELL[200], SRM[1.06639543], SRM_LOCKED[.05633713], USD[1.63], USD[0]		USD[1.54]
01041968		ALGO-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0]-0.005, CQT[234], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[3510], FTM-PERP[0], FTT[28.93327516], FTT-PERP[0], GMT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], TRX[.803623], TRX-PERP[0], USD[964.08], USTC-PERP[0], XRP-PERP[0]		
01041974		ALGO[.05664171], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[3.93588824], LUNA2[0.00330802], LUNA2_LOCKED[0.00771872], NFT (292725209991760049/FTX AU - we are here! #38548)[1], NFT (466306853680547762/The Hill by FTX #8780)[1], NFT (52733766472596988/FTX AU - we are here! #38558)[1], SOL[0], SOL-PERP[0], SRM[.00054162], SRM_LOCKED[.0061476], STEP-PERP[0], USD[0.00], USD[0], USTC[.468267]	Yes	
01041983		BTC[0.00649880], FTT[20.4963026], LTC[1.99799773], SRM[1.71812339], SRM_LOCKED[.28217984], USD[1.86], USD[0]		
01042005		APT-PERP[0], AVAX-PERP[0], BULL[0.00000004], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00510272], LUNA2_LOCKED[0.01190636], LUNA2-PERP[0], NFT (333055593869884021/The Hill by FTX #34754)[1], SOL-PERP[0], SRM[.00004296], SRM_LOCKED[.01862187], USD[0.00], USD[0.0000006], USTC[.00000001]		
01042042		AAVE-PERP[0], ETH-PERP[0], FTT[.07403139], FTT-PERP[0], RAY[246.14772832], SOL-PERP[0], SRM[97.57669138], SRM_LOCKED[2.16135674], TRX[.000002], USD[0.00], USD[0.0.00000008]		
01042058		ATLAS[0], AVAX[0], BNB[12.03799367], BTC[0], ETH[0], FTT[290.62285587], LUNC[0], MEDIA[0], OXY[0], RAY[0], SOL[0], SRM[1.19236395], SRM_LOCKED[5.04763605], USD[0.00], USD[0.31.81016355], USTC[0], WAXL[0]		
01042071		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0006134], FIDA[0.0004154], FIDA_LOCKED[.00051479], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.07316964], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.19405604], LUNA2_LOCKED[0.45194668], LUNC[43745.09723542], LUNC-PERP[0], MANA-PERP[0], MAPS[0.00000001], MNGO-PERP[0], OMG-20210924[0], OP-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.0000392], SRM_LOCKED[.00015645], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000014], UNI[0], UNI-PERP[0], USD[0.03], USD[5.47079748], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01042088		BIT-PERP[0], BTC-PERP[0], CHZ[1.65774582], CHZ-PERP[0], DOGE[1106], DOT[34.6], DOT-PERP[0], ENJ[164], ETH[.061], ETH-PERP[0], ETHW[.061], EUR[0.00], FTM-PERP[0], FTT[12.2081001], FTT-PERP[0], LINK-PERP[0], LUNA2[0.03277341], LUNA2_LOCKED[0.07647130], LUNC[7136.48], LUNC-PERP[0], RUNE[181.9], RUNE-PERP[0], SAND[114], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01042126		SRM[.01513802], SRM_LOCKED[.10976991], USD[0.00], USD[0.0.00000001], XRP[0]		
01042174		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.30099556], CELO-PERP[0], CLV-PERP[0], COPEI[7.9853396], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN[129969.6], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007499], LUNC[6.99867], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE[47.825367], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[57.93729906], SOL-PERP[0], SRM[.000019], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1128.899504], TRX-PERP[0], USD[1830.81], USD[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01042177		ALPHA[5], BTC-PERP[0], FTM[.56376], LINA[9.0576], LUNA2[0.00877772], LUNA2_LOCKED[0.02048135], LUNC[1911.3679955], TRX[.000002], USD[.0.94], USD[0.31066780]		
01042192		BTC[0.00007124], FTT[25.04492], RAY[.2286], SRM[11.65917392], SRM_LOCKED[49.24082608], USD[3.83]		
01042208		ATOM[0.01965348], ATOMHEDGE[.0072], ETHW[.000973], GALA[8.976], IMX[.09894], LUNA2[0.00637636], LUNA2_LOCKED[0.01487819], LUNC[.008989], SNX[7.94305721], SPELL[99.32], TRX[.000016], USD[0.88], USD[0.00725433], USTC[.9026]		
01042210		AXS[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033337], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA[.0000083], TSLAPRE[0], USD[0.05], USD[0.02712615]		
01042215		ATOM[1.1997672], BTC[.00989802], FTT[1.9996], LTC[2.83407287], LUNA2[0.25760131], LUNA2_LOCKED[0.60106973], LUNC[.829834], MATIC[59.1024642], MER[1.99709], RAY[5.997187], SOL[.4897672], SOS[98400], SRM[.98836], USD[1.94]		
01042217		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00196597], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10156397], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00418336], LUNA2_LOCKED[0.00976119], LUNC[.009004], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (329440695408678437/The Hill by FTX #32412)[1], NFT (33160843737697855/FTX AU - we are here! #39990)[1], NFT (34603837532281692/FTX EU - we are here! #76049)[1], NFT (354313055124089428/FTX EU - we are here! #75998)[1], NFT (529173598743914081/FTX AU - we are here! #39970)[1], NFT (558955881803118790/FTX EU - we are here! #57598)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.02380924], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.00077], USD[.0.50], USD[0], USTC[.59217], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042231		AAVE-PERP[0], APE-PERP[0], ATOM[31.89701539], ATOM-PERP[0], AVAX[10.49838860], AVAX-PERP[0], BTC[.0.00000484], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], CRV-PERP[0], DEFY-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[.0.00159330], KNC-PERP[0], LUNA2[0.00015577], LUNA2_LOCKED[0.00036346], LUNC[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0.00441112], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[4299.53], USD[0], ZIL-PERP[0]		
01042292		ADA-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BOBA[450], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.36518171], LUNA2_LOCKED[0.85209067], LUNC[79519.0880469], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01042310		ATLAS[0], AURY[.80396093], BNB[0], BOBA[.0028036], BOBA-PERP[0], BTC-PERP[0], DAI[0], DOGE[.719736], DOGE-PERP[0], ETH[0], FTT[0.00489442], HBAR-PERP[0], IMX[.043], LUNA2[15.30792547], LUNA2_LOCKED[35.71849276], MATIC[0], NFT (306445528612861931/FTX Moon #377)[1], NFT (36527930361176421/FTX Beyond #385)[1], NFT (428179124597451851/FTX AU - we are here! #35309)[1], NFT (486339724966903722/FTX Night #377)[1], NFT (560072476869903722/FTX AU - we are here! #35379)[1], NFT (573914731845838453/The Hill by FTX #34656)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.114744], USD[0.00], USD[1.46441761]		
01042352		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00044683], LUNA2_LOCKED[0.00104283], LUNC[97.32], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00007755], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.0.00142853], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01042365		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BTC[0], ETH[0], FTM[0], FTT-PERP[0], LUNA2[2.27104848], LUNA2_LOCKED[5.29911314], LUNC[494525.59], LUNC-PERP[0], POLIS-PERP[0], SLP[0], SOL[0], USD[1989.93], USD[0]		
01042381		1INCH[2.26012353], ALICE[.50719103], AMPL[1.25118869], ASD[10.06563903], ATLAS[204.71310932], AUDIO[1.59153465], AXS[2.113779], BAL[.17280256], BAO[26859.34127495], BCH[.02563405], BIT[2.9717881], BNB[0.15941814], BOBA[1.78875352], BTT[2538071.0658984], C98[3.0565863], CEL[1.00005301], CHR[13.27119969], CLV[2.30429128], COMP[.0213895], CRO[236.13053652], DAWN[1.56442632], DENT[14.451059437], DMG[75.25856963], DODO[3.16157844], DOGE[394.30957725], DOT[1.15100747], EDEN[1.51051404], ETH[0.03212311], ETHW[0.1540218], EUR[0.00], FRONT[4.49504971], FTT[.28456738], GAL[.42526358], GMT[2.0109056], HOLY[2.0149286], HUM[114.06649803], KBT[1545.89770279], KIN[490036.58734489], KSHIB[84.0437677], LINA[114.31175559], LINK[.25967041], LOOKS[1.00228679], LTC[.4], LUNA2[0.0000657], LUNA2_LOCKED[0.00001533], LUNC[1.43134025], MAPS[7.61096358], MATIC[3.29094813], MNGO[15.58255749], MTA[13.87827616], OMG[.159398], ORBS[37.38316359], PAXG[.00154877], PERP[2.40980201], PROM[.28477916], REEF[679.57442791], REN[5.30965369], RSR[513.42726089], RUNE[63129031], SHIB[5437589.79274609], SOL[.76626649], SOS[3030303.22385141], SRM[2.27063949], SUSHI[2.16903673], TONCOIN[.63113384], TRX[998.87038205], UMEE[13.04710024], USD[0.00], USD[0.00000001], WRX[3.12903319], XRP[38.80998358]		
01042391		FTT[0.11399706], RUNE[14.70075], SOL[.00000001], SRM[24.0600044], SRM_LOCKED[.05542762], USD[0.00], USD[0], XRP[.014479]		
01042431		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGE[.97473], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009270], ETH-PERP[0], ETHW[0.00009270], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.11865530], LUNA2_LOCKED[0.27686237], LUNC[25837.4423219], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.0990405], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.892461], TRX-PERP[0], USD[.2.21], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042446		FTT[0], RAY[0], ROOK[.0009538], SOL[0], SRM[0.00267220], SRM_LOCKED[.00929426], USD[0.00], USD[T][0.00000001]		
01042448		AURY[.00000001], BTC[0], DEFIBULL[0], ETH[0], FTT[0], SRM[0.00142633], SRM_LOCKED[.00622043], USD[0.38], USD[T][0]		
01042466		LUNA2[0.00172650], LUNA2_LOCKED[0.00402851], LUNC[375.95], TRX[.000004], USD[0.14], USD[T][0.00044406]		
01042491		AVAX[0.07903670], AXS[0.05897532], BTC[0.00002296], ETH[0], FTM[0.78701912], FTT[25.0943], HT[34.36331770], LUNA2[1.11969705], LUNA2_LOCKED[2.61262645], LUNC[243816.39], SOL[0.00937621], USD[38812.93], USD[T][18237.16]		
01042507		BNB[0], BTC[0.00026637], ETH[0], ETH-PERP[0], ETHW[0.00151681], LINK[.20152361], LUNA2[0.01420211], LUNA2_LOCKED[0.03313826], LUNC[3092.54], SOL[0], TRX[0.00310800], USD[0.00], USD[T][0]	Yes	
01042518		ATOM[0.04923710], BNB-PERP[0], BTC[0.00090205], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00997489], FTT[650.5742778], FTT-PERP[0], LUNA2[0.01275184], LUNA2_LOCKED[0.02975430], RAY[.441052], RAY-PERP[0], RUNE[.01508075], RUNE-PERP[0], SOL[.00414333], SPV[.000005], SRM[.38864672], SRM_LOCKED[96.21784052], USD[37.66], USD[T][0], USTC[1.80506532]	Yes	
01042549		ATLAS[0.06266613], FTT[.01399634], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[.82], POLIS[.09852], TRX[.000001], USD[0.09], USD[T][0]		
01042562		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.109], FTT[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01521858], LUNA2_LOCKED[0.03551004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.07], USD[T][0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01042574		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2[0.59368771], LUNA2_LOCKED[1.38527133], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01042593		ETH[.00000731], ETHW[.00000731], FTT[25], LUNA2_LOCKED[21.43109122], TRX[.000779], USD[0.00], USD[T][1.65139132]		
01042600		BTC-PERP[0], FTT[.999335], OXY[29.98005], RAY[9.51647406], SRM[10.20018283], SRM_LOCKED[.17330597], TRX[.000002], USD[3.05], USD[T][0.00000001]		
01042655		ETHW[.05881727], FTM[.00000239], FTT[59.11477245], LUNA2_LOCKED[71.95358547], SXP[.000000021], TRX[.61001711], USD[1.46], USD[T][0], XPLA[153.78729942], XRP[.41600979]	Yes	
01042674		FTT[0], SRM[.01965436], SRM_LOCKED[8.51526296], USD[1.03]	Yes	
01042682		AMC[0.09564655], BNB[0], ETH[.00088607], ETHW[.00088607], FTT[0], RAY[0], RUNE[0], SOL[0], SRM[0.00034224], SRM_LOCKED[.14827549], USD[0.00], USD[T][0], XRP[1.55442449]		
01042706		ALCX[0], FIDA[0.52667280], FIDA_LOCKED[1.35938726], FTT[.00000001], OXY[0], RAY[0], SRM[.15564926], SRM_LOCKED[.91750226], TRX[.000002], USD[.0.05], USD[T][0.11957017]		
01042713		BTC[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.19228504], FIDA_LOCKED[2.74369446], FTT[254.7797], MANA[322], RAY[0], SOL[55.54886042], SRM[0.07210780], SRM_LOCKED[.3248434], TRX[100.000017], USD[0.09], USD[T][3.28592380]		
01042715		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00002400], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07958854], FTT-PERP[0], GBP[0.00], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[17992.83941], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0.17216796], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[131167.21], USD[T][0], WAVES-PERP[0], XRP-PERP[0]		
01042719		ANC-PERP[0], ATOM[.095], BTC[0.00003596], CRO-PERP[0], ETHW[.00099999], FTT[156.99428], FTXDXY-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00406095], SAND-PERP[0], TRX[.000854], TRX-PERP[0], USD[0.03], USD[T][0], XPLA[.00015]		
01042723		ALPHA-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.0.00000024], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00080177], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005218], LUNC-PERP[0], MATIC[0.00027119], MTL-PERP[0], NFT [300555822024245520/Mexico Ticket Stub #1887][1], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], STETH[0], USD[0.00], USD[T][0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042761		EUR[0.00], FIDA[1.24024033], FIDA_LOCKED[2.86267849], SRM[23647318], SRM_LOCKED[1.02672722]		
01042811		AAVE[0], ATLAS[0.00000001], AURY[0], AVAX[0], BNB[0], BTC[0], CLV[0], COPE[0], CRO[0], ENS[0], ETH[0], FIDA[0], FTM[0], FTT[0.00000001], GBP[0.00], GODS[0], LINK[0], LUNA2[0.00030817], LUNA2_LOCKED[0.00071906], LUNC[67.10470831], MANA[0], MATIC[0.00000001], MNGO[0], MSOL[0], NFT [386722114906558137/Non Fun Totem][1], NFT [441471035576782659/CryptoGraf444X][1], POLIS[0], RAY[0.00000001], RUNE[0], SAND[0], SHIB[0], SLND[0], SLRS[0], SOL[0.00000001], SPELL[0.00000001], SRM[0.00000001], STEP[0.00000001], SUSHI[0], TULIP[0.00000001], UNI[0], USD[0.00], USD[T][0.00000001], XRP[0]		
01042826		AVAX-PERP[0], BTC[.00007851], BTC-PERP[0], LUNA2_LOCKED[29.51013043], USD[0.21]		
01042848		BTC[0.00009668], BULL[0], CHZ[1.69093976], ETH[0.00028477], ETHBULL[0], ETH-PERP[0], ETHW[0.00028477], FTT[0.05649432], ICP-PERP[0], LUNC-PERP[0], RUNE[.07415], SOL[.00587939], SOL-PERP[0], SRM[12.74836542], SRM_LOCKED[216.90051094], USD[0.00], USD[T][0], XRP[0.60000000]		
01042913		ADA-PERP[0], ATLAS[3298.9732], BTC[0.00059978], BTC-PERP[0], DOGE[15.99728], DOGE-PERP[450], EOS-PERP[0], ETH[0.00899647], ETH-PERP[0], ETHW[0.00899647], FTT[.09938], LUNC-PERP[0], MATIC[9.9983], SHIB[1899694], SRM[22.07192878], SRM_LOCKED[.06240043], USD[.47.73], USD[T][0]		
01042958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[62.35784631], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.33156817], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.02875277], FTM[2608.13825064], FTM-PERP[0], FTT[211.86351714], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[3000], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.96215957], LUNA2_LOCKED[16.24503900], LUNC[1515000], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], POLIS[355.58600292], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00167590], SOL-PERP[0], SPELL[50000.25], SRM-PERP[0], STEP[1250], STG[2000.000185], TLM-PERP[0], TRX[.000098], USD[430.116], USD[T][0.00930009], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01042963		FTT[.05723613], RAY[24045109], SRM[3.08479054], SRM_LOCKED[1282.52487448], TRX[.000006], USD[0.00], USD[T][11963.67375136]		
01042977		AAVE[0], SOL[0], SRM[.09800959], SRM_LOCKED[.42683983], USD[0.00]		
01042985		BTC[0.00068689], DENT[3597.48], FTM[151.8936], RAY[25.95041789], SRM[50.19896444], SRM_LOCKED[.15318914], TRX[.000002], USD[0.62], USD[T][0.00000001]		
01042986		AAVE-0325[0], AMPL[0], AMPL-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0106[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ-20211231[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], JOE[0], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL[.04205278], SRM_LOCKED[.35039003], SUSHI-0325[0], SUSHI-PERP[0], USD[1.73], USD[T][0.00000001], USTC-PERP[0]		
01043018		ADA-PERP[0], APE[.05], APE-PERP[0], AR-PERP[0], AVAX[.002997], AVAX-PERP[0], AXS-PERP[0], BNB[.0034857], BNB-PERP[0], BTC[4.97202477], BTC-PERP[0], BULL[0], CEL[50.2515], COPE[5105.138636], DOGE[0], ETH[0.19998264], ETH-PERP[0], EUR[0.88], FTM-PERP[0], FTT[1000.40365478], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[1727.81156218], RUNE-PERP[0], SAND-PERP[0], SOL[10.00743191], SOL-PERP[0], SRM[181.50844336], SRM_LOCKED[1030.07155664], SUSHI[0], USD[90088.62], USD[T][0], XMR-PERP[0], XRP[0]		
01043028		1INCH-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[.00327649], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.0003597], ETH-PERP[0], ETHW[0.0003597], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003986], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STG[.823], TONCOIN-PERP[0], TRX[.612129], TRX-PERP[0], USD[.6.72], USD[T][.00703210], WAVES-PERP[0], XRP-PERP[0]		
01043049		DOGE[273.94794], DOGE-PERP[9016], ETH[.00645967], ETHW[.00645967], FTM[4.80498252], LTC[.17], LUNA2[2.67833155], LUNA2_LOCKED[6.24944030], LUNC[14.12682106], MATIC[6.1], USD[.632.90], USD[T][115.95573003]		
01043055		FTM-PERP[0], LUNA2[0.00176004], LUNA2_LOCKED[0.00410676], LUNC[383.253334], LUNC-PERP[0], TONCOIN[39.1], USD[1.65]		
01043081		ALT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], MID-PERP[0], RAY[191.3655022], SOL[0], SRM[162.18154258], SRM_LOCKED[2.69907522], TRX[.000003], USD[0.00], USD[T][0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043136		1INCH[0.0031252], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX[0.00044745], BAT-PERP[0], BNB-PERP[0], BTC[0.00000341], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.05544449], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00049178], ETH-PERP[0], ETHW[0.00349178], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.99422314], LTC-PERP[0], LUNA2[0.02985302], LUNA2_LOCKED[0.06965706], LUNC[0.55936167], LUNC-PERP[0], MATIC[0.00011399], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE[0.11844370], RUNE-PERP[0], SHIB-PERP[0], SLP[132.74357788], SOL[0.00088442], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.03], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP[0.00350428], XRP-PERP[0], ZIL-PERP[0]		
01043160		EUR[0.13], LUNA2_LOCKED[74.88551506], USD[0.00484472]	Yes	
01043189		FIDA[0.0151267], FIDA_LOCKED[0.0349665], KIN[9993], OXY[1.9986], RAY[0.2291712], TRX[0.000002], USD[7.67], USD[0]		
01043256		BTC-PERP[0], ETH-PERP[0], FTT[2.10920440], MER[8.549506], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[10.38547896], SRM_LOCKED[2650339], SRM-PERP[0], STEP[102.74580787], STEP-PERP[0], TRX[0.000003], USD[128.70], USD[0]		
01043264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20211231[0], AMPL-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH[0.09928], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000784], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOG-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.3446531], SRM_LOCKED[52768517], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.000293], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18.71], USD[0.25267362], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043284		ALICE[0], ALPHA[0], ASD[0], ATLAS[0], BNB[0], FIDA[0.0186584], FIDA_LOCKED[0.0429421], FTM[0], FTT[0], LTC[0], MEDIA[0], MNGO[0], RAY[0], SLRS[0], SNY[0], SOL[0], SRM[0.00096867], SRM_LOCKED[0.00397255], SXP[0], TRX[0], USD[0.00], USD[0]		
01043344		DOGE[1649.17287017], ETH[0], LUNA2[2.75622573], LUNA2_LOCKED[6.43119337], LUNC[0.00000001], MATIC[0], RAY[0], RSR[0], SHIB[0], STEP[0], USD[0.00], USD[0]		
01043372		AXS-PERP[0], BTC[0], ETHW[.002], FTT[25], LUNA2[1.08200483], LUNA2_LOCKED[2.52467793], LUNA2-PERP[0], LUNC[235608.83], SOL-PERP[0], TRU-PERP[0], USD[-0.02], USD[0]		
01043387		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[1030], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTT[0], C88-PERP[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00219175], FIDA_LOCKED[11163568], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], JST[0.00000001], KAVA-PERP[0], KIN[37747.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MKR[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.0000000001], SOL-PERP[0], SOS[80000.00000001], SPELL-PERP[0], SRM[0.01580708], SRM_LOCKED[0.8369708], SRM-PERP[0], STEP[0.00000001], STX-PERP[0], SXP-PERP[0], TRX[0.00155501], USD[5.50], USD[0.00000001], VET-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043401		BTC[0.05276798], CRO[13.78653672], ETH[0.33003103], ETHW[0.32854984], EUR[0.92], LINK[0.00000043], LUNA2[0.00101137], LUNA2_LOCKED[0.00235987], SNY[23.21205405], SOL[4.03834035], SRM[30.10208076], SRM_LOCKED[0.09975011], USD[0.00], USD[0], USTC[14316483]		BTC[0.044334], ETH[27017]
01043408		BCH[0.00181333], BNB[0.00007894], BTC[0], DOGE[16.34264372], ETH[0.00001904], ETHW[0.00000011], LTC[0.02518693], LUNA2[0.08336063], LUNA2_LOCKED[0.19450813], LUNC[18151.95279386], TRX[112.58009576], TRYB[0], USD[0.00], USD[0], USD[0.61.39381015]		BCH[0.001813], BNB[0.000078], DOGE[16.342594], ETH[0.000019], ETHW[0.000009], LTC[0.025186], TRX[112.464548], USD[0.00], USD[0.61.390096]
01043422		AVAX-PERP[0], BNB-PERP[0], BTC[0.00004286], BTC-PERP[0], CHZ-PERP[0], DAI[18.93760359], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00091259], ETH-PERP[0], ETHW[0.00091259], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[0.000033], USD[0.00], USD[0.00], USD[0.00], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
01043436		BTC[-0.00005975], FTT[0.00011740], LINK[20.03858737], LTC[-0.00004842], RAY[0], RUNE[0.02319165], SOL[0], SRM[0.02271693], SRM_LOCKED[22122629], USD[0.87], USD[0], XRP[357.42602138]		
01043452		BTC[0.0036], SOL[0.04995], TRX[0.000005], UBX[0.000005], UBXT_LOCKED[34239851], USD[0.06], USD[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043828		AASE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045927], LUNA2_LOCKED[0.00107164], LUNC[0.00.0082], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1364.63], USD[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01043829		AAVE-PERP[0], ADA-PERP[0], AGLD[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BIT[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[25.27610766], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OP-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], SHIB[0], SLP[0], SNX-PERP[0], SOL[0.00707400], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.56], USTC[1.1935], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0.26353500], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043840		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00068830], LUNA2_LOCKED[0.00160604], LUNC-PERP[0], LUNA2[148.88020120], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043847		DENT-PERP[0], LUNA2[1.02692148], LUNA2_LOCKED[2.39615012], LUNC[223614.3152061], MATIC-PERP[0], SLP-PERP[0], USD[1.80], USDT[0.04953054]		
01043877		BTC[0], FTT[0.24463604], RAY[0], SRM[83824682], SRM_LOCKED[0.00951608], USD[0.00], USD[0]		
01043959		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNA2[0.16372838], LUNA2_LOCKED[0.38203289], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[38.87763626], XRP-PERP[0]		
01043998		ATLAS-PERP[0], ETCBULL[11452709], FTT[0.0076934], GRTBULL[00773], IND[.3132], LUNA2_LOCKED[0.00000001], LUNC[0.001308], MATICBULL[29979], SOL[0], SOL-PERP[0], SXPBULL[.0096], TRX[.000002], USD[0.00], USDT[0.00000001], XRPBULL[7.87715], XTZBULL[.0716072]		
01044050		AAVE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[1.2336117], FIDA_LOCKED[0.06920313], FTT[0.02350348], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.36], USDT[0.00682383], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01044072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOSH-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01044147		1INCH[0], BNB[0], FIDA[.69216024], FIDA_LOCKED[1.59280716], FTT[0.14515919], LTCBULL[999.8], MER[1080.9852], MNGO[5588.866], SOL[.74], SUSHIBULL[640890.0711], USD[0.05], USDT[0.30905919]		
01044235		AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.26443861], LUNC[.0280769], RSR-PERP[0], USD[-0.01], USDT[0.00769744]		
01044252		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.44334169], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[695.86776], DOGE-PERP[0], ETH[1.95596919], ETH-PERP[0], ETHW[0.00096919], EUR[0.00], FTM-PERP[0], FTT[0.01955875], LINK-PERP[0], LUNA2[0.07214818], LUNA2_LOCKED[0.16834577], LUNC-PERP[0], MATIC-PERP[0], SHIB[1099797.27], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[6325.79], USDT[738.88676539], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01044298		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01044326		FTT[0], RAY-PERP[0], SRM[.08600006], SRM_LOCKED[.36445451], USD[0.00], USD[0]		
01044397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00536245], LUNA2_LOCKED[0.01251239], LUNA2-PERP[0], LUNC[.0018571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[.317396], TRX-PERP[0], USD[2413.83], USD[0.00223285], USTC[.75908], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01044407		BTC[0], COMP[0], FTT[0], LUNA2[0.28417241], LUNA2_LOCKED[0.66306897], LUNC[22684.5453122], TOMO[1.58233656], USD[0.00], USDT[25.1133556]		
01044435		SRM[.00642351], SRM_LOCKED[.04018851], USD[1399.51], USD[0]		
01044459		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00278857], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002146], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[146.32], USTC-PERP[0]		
01044479		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[4.91822414], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00007647], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[1], ETH-PERP[0], FTT[0.00000140], GMT-PERP[0], GOG[.33], GST-PERP[0], POLIS[.02416235], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[3.92489597], SRM_LOCKED[14.91580968], USD[0.36], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01044497		LUNA2[0.3712343], LUNA2_LOCKED[0.86735467], LUNC[80943.56], SOL[1.009805], USD[0.36], USD[0.004184]		
01044512		AXS-0930[0], AXS-1230[0], AXS-PERP[0], BCH[0], BTC[0], CAD[0.00], FTT[0], LINK[0], LTC[0], LUNC-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SRM[17.60418657], SRM_LOCKED[107.12071239], TRX[0.00167304], USD[120446.16], USDT[0.00000001], USTC-PERP[0]		TRX[.001642]
01044540		AAVE[0], ATLAS[17469.629557], BTC[0.00159735], ETH[0.00038240], ETHW[0.00038240], EUR[0.19], FTT[0.57484649], LTC[0], OXY[136], POLIS[140.8], RAY[86.20750907], SOL[0.00068492], SRM[51.47731792], SRM_LOCKED[.0128126], USD[0.47], USDT[0.69505314]		
01044564		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13221169], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[.07396], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01044571		ANC-PERP[0], ETH[.00031831], ETHW[.00031831], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005016], NFT [536362173228264921The Hill by FTX #5187] 1[1], TRX[.000002], USD[0.00], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044572		AAVE-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.86918031], LUNA2_LOCKED[20.69475408], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-202[112310], OMG-PERP[0], OXY[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], USD[0.71], USD[T0], WAVES-PERP[0]		
01044585		BTC[0], FTT[0.00000001], SOL[313.84475790], SRM[0.45390704], SRM_LOCKED[393.31045847], USD[0.00], USD[T0]		
01044601		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0003707], AVAX-PERP[0], AXS-PERP[0], BNB[.00463216], BNB-PERP[0], BTC[.000024], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[21651], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[.06782642], KLAY-PERP[12620], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [32321959986082922/FTX EU - we are here! #260671][1], NFT [385775475008825935/FTX EU - we are here! #260662][1], NFT [456264038263964772/FTX EU - we are here! #260624][1], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.03291140], SRM_LOCKED[.31341403], SRM-PERP[0], SUSHI-PERP[0], TRX[12.54893151], TRX-PERP[0], USD[.3760.18], USD[T][662.45449877], USTC[T0], XRP-PERP[0]		
01044603		AKRO[1], DENT[1], KIN[1], LUNA2[4.61678934], LUNA2_LOCKED[10.77250847], LUNC[11005315.6], LUNC-PERP[0], RSR[1], TRX[1], USD[0.01], USD[T0]		
01044619		GODS[.03134681], LUNA2[0.00223916], LUNA2_LOCKED[0.00522472], NFT [324812268435263074/Japan Ticket Stub #1170][1], NFT [378208866525003340/FTX Crypto Cup 2022 Key #3547][1], NFT [382440002042672250/The Hill by FTX #6612][1], NFT [40023935095514631/FTX AU - we are here! #35259][1], NFT [413825300255015482/FTX AU - we are here! #352033][1], NFT [51384315819996422/FTX EU - we are here! #19709][1], NFT [527014477952434963/FTX EU - we are here! #19504][1], NFT [561420483645325344/FTX EU - we are here! #18944][1], TRX[.000001], USD[0.00], USD[T0], USTC[T.316965]		
01044621		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00008145], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036568], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.41], USD[T0.00000005], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01044648		AMPL[0], BTC[0], C98[0], FTM-PERP[0], FTT[0.45220992], LUNA2[0.10240548], LUNA2_LOCKED[0.23894612], SRM[.19373012], SRM_LOCKED[7.64768824], USD[0.34], USD[T176.20056010]		
01044678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[.25672], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.08155], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.01333333], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00676085], LUNA2_LOCKED[0.01577533], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [296174048329088786/FTX EU - we are here! #167216][1], NFT [361318504435272771/The Hill by FTX #41023][1], NFT [365544000867505536/FTX EU - we are here! #167149][1], NFT [388071214757129624/FTX AU - we are here! #45917][1], NFT [476350462254113549/FTX EU - we are here! #166996][1], NFT [575992877308918827/FTX AU - we are here! #45861][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[.95703201], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01044689		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.86931677], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.099552], AVAX-PERP[0], BNB[0.02415044], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.00565], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DFL[10006.475], DOT[1.86890176], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00004860], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.05098818], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.37801333], LUNA2_LOCKED[.8820311], LUNC[82313.199573], MATIC-PERP[0], MER-PERP[0], NFT [354656769606147418/FTX AU - we are here! #53391][1], NFT [390027470493413600/FTX EU - we are here! #106311][1], NFT [513430601198072671/FTX AU - we are here! #53357][1], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[216346], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.14], USD[T0.00000004], WAVES-PERP[0], XEM-PERP[0], XRP[0.04701087], XRP-PERP[0], YFII-PERP[0]		
01044745		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[7.53765887], ATOMBULL[5.58165], ATOM-PERP[6.84999999], AVAX[19.08016704], AVAX-PERP[2.2], AXS[.19941024], AXS-PERP[0], BCH-PERP[0], BNB[2.17091971], BNBULL[0.00019289], BNB-PERP[0], BTC[0.09310035], BTC-PERP[0], BULL[0], CLV-PERP[0], CREAM[0.03838921], CREAM-PERP[0], CRO[49.7739], DASH-PERP[0], DOGE[34.1098549], DOGEBEAR202[0], DOGEBULL[.004314], DOGE-PERP[0], DOT[.3977884], DOT-PERP[62.79999999], ETC-PERP[0], ETH[0.38158417], ETHBULL[0.00043371], ETH-PERP[0], ETHW[0.38158417], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09282467], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[135.81425539], LINK-PERP[0], LTC[0.12655543], LTCBULL[.97701], LUNA2[2.16832054], LUNA2_LOCKED[5.05941460], LUNC[6.98500362], LUNC-PERP[0], MANA[3.9752468], MANA-PERP[0], MATIC[289.592697], MATIC-PERP[1266], NEAR-PERP[0], NEO-PERP[140.3], OMG-PERP[0], ONE-PERP[4260], ONT-PERP[0], RAY[13.8295225], RUNE[.09767782], RUNE-PERP[48.6], SAND[1.99487], SAND-PERP[3255], SHIB[199392], SHIB-PERP[0], SLP-PERP[0], SOL[2.5758615], SOL-PERP[0], SPELL[143555.36254], SUSHI[498575], THETA-PERP[53.99999999], TRX[4.5313325], TRX-PERP[.1390], USD[5380.87], USD[T818.55733106], VETBULL[0.51163400], VET-PERP[0], WBTC[0], XEM-PERP[0], XMR-PERP[0], XRP[2163.4595913], XRPBULL[41.8854], XRP-PERP[0], ZECBULL[11101.4903356]		
01044748		ALGO-PERP[0], BAND[.05524], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04567152], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], SRM[1.40314664], SRM_LOCKED[4.75042254], TRX-PERP[0], USD[2376.27], USD[T1.21665100]		
01044796		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.0008233], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00110729], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX[.1], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00403680], LUNA2_LOCKED[0.00941920], MKR-PERP[0], MOB[.02836688], NEAR-PERP[0], NFT [344373484355609186/FTX AU - we are here! #48859][1], NFT [351014847179992007/FTX AU - we are here! #47888][1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[.00092393], QTUM-PERP[0], ROOK[.00058639], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM[.01655], TRX-PERP[0], USD[0.43], USD[T.004244], USTC[57.1429], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01044797		BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004494], MATIC[0], SOL[0], USD[0.00], USD[T0]		
01044822		FIDA[.2153], FTT[0.00471676], SRM[.42761487], SRM_LOCKED[.46542497], USD[0.00], VETBULL[.008758]		
01044827		BTC[0.00001512], SRM[5.14839514], SRM_LOCKED[19.57160486], TRX[.000002], USD[8.48], USD[T0]	Yes	
01044838		ETC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], OXY[0], RAY[0], SLRS[0], SRM[0.03116698], SRM_LOCKED[.14180809], SXP[0], TRX[321713], USD[0.00]		
01044843		BNB[.00000002], CRO[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.25104015], LUNA2_LOCKED[0.58578036], MER-PERP[0], SOL[0], SOL-PERP[0], SRM[.8276966], SRM_LOCKED[4.8789723], USD[130.95], USD[T0]		
01044872		BTC[0.00001153], BTC-PERP[0], FTT[0.09285042], FTXDXY-PERP[0], GMT-PERP[0], LUNA2[0.58857572], LUNA2_LOCKED[1.37334335], LUNC[128163.60289794], SLRS[0], SOL[.001677], USD[2124.62], USD[T0.00990924], USTC-PERP[0]		
01044908		ADA-PERP[0], BIT[6060.053802], BNB[0], BNB-NERP[0], BTC[0.00001902], BTC-PERP[0], CAKE-PERP[0], DFL[10000.0499], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX[.000125], ETC-PERP[0], ETH[0.91716543], ETH-PERP[0], ETHW[.1.0746205], FTT[170.15685999], GALA[.0863], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MANA[1000.005], MATIC[.01], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[.09555], SAND[.001375], SOL[.0001], SOL-2021[112310], SOL-PERP[0], UNII[.001], USD[14846.44], USD[T.1320.21238450], USTC[100], XMR-PERP[0], XTZ-PERP[0]		
01044998		ATLAS[40408.75095549], AVAX[15.200076], FTM[3095.02196], FTT[151.569995], HNT[66.6], LUNA2[6.03403286], LUNA2_LOCKED[14.07941002], LUNC[0], RAY[.0035], REN[26.805721], SOL[254.87688189], STG[677.00348], USD[8810.76], USD[T0.00000001]		
01045027		AVAX[0.06065604], BNB[0.05045058], BTC[0], DOT[0.04735625], ETHW[0.00007522], ETHW[0.00007522], FTT[0.05212531], LUNA2[5.72072532], LUNA2_LOCKED[13.34835909], LUNC[0.00014995], MATIC[2.46971620], SOL[0.00334412], USD[0.00], USD[T479.61249598]		
01045038		1INCH[.93844], ADA-PERP[0], APE-PERP[0], AXS[.09862], BAO[950.6], BIT-PERP[0], BNB[.01999612], BTC[0.00001132], BTC-PERP[0], COMP[0.00000450], CRO-PERP[0], CRV[.92588], DOGE[3.63948], DOT[0.19922896], DOT-PERP[0], EOS-PERP[0], ETH[0.00047107], ETH-PERP[0], ETHW[0.00047107], EUR[0.00], FLOW-PERP[0], FTT[0.0471666], GLMR-PERP[0], GMT-PERP[0], GRT[.778646], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC[0.67998733], KNC-PERP[0], KSM-PERP[0], LINK[.09392], LINK-PERP[0], LOOKS[.824], LOOKS-PERP[0], LUNA2[.00290868], LUNA2_LOCKED[0.00678692], LUNC[.00937], LUNC-PERP[0], RAY[.99145], RSR[5.96666211], RSR-PERP[0], SAND[.972], SHIB[1598898], SHIB[.0048802], SUSHI[.48651], UNII[.0481], USD[0.03], USD[T0], USD-T-PERP[0], XMR-PERP[0], XRP[.943]		
01045045		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[.0000001], BTC-2021[96250], BTC-2021[123110], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01470613], LUNA2_LOCKED[0.03431431], LUNC[3202.291425], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-2021[12310], XTZ-PERP[0]		
01045056		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[20546781], LUNA2_LOCKED[0.47942490], LUNC[44741.05], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045150		EDEN[4.89914], FTT[1.87068150], LUNA2[0.00111984], LUNA2_LOCKED[0.00261298], NFT (437109816256435122/FTX EU - we are here! #173149)[1], NFT (556007076672006491/FTX EU - we are here! #172404)[1], TRX[0.000001], USD[0.38], USD[T0.00000050], USTC[15852]		
01045173		FIDA[0.15407656], FIDA_LOCKED[4.9253553], RAY[0], SOL[0], SRM[.02562932], SRM_LOCKED[.19397237], UBXT[0], UBXT_LOCKED[84.14076407], USD[0.00], USD[T0]		
01045181		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVDA-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[4.59007862], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM_LOCKED[.0233001], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UBER-0930[0], USD[26.26], USD[T0], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01045183		APE[63.88893120], AVAX[0.00000001], BNB[0], BTC[0.55988325], DOGE[627.13696186], ETH[0.24794804], ETHW[0.24660011], FTM[0], FTT[150], LUNA2[0.25955773], LUNA2_LOCKED[0.60563472], LUNC[56519.24410785], MATIC[0], NEAR-PERP[0], SOL[0], TRX[0], USD[1.32], USD[T1.32651679], YFI[0]		BTC[.056537], DOGE[617.724054], ETH[.246491]
01045198		ETH-20210625[0], ETH-20211231[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01045242		AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], SRM[.00000408], SRM_LOCKED[.00353538], USD[11119.33]		
01045247		FTT[6.59960157], KSHIB[209.9601], LUNA2[0.16712666], LUNA2_LOCKED[0.38966222], LUNC[36392.1839639], LUNC-PERP[0], NFT (311222885408599867/FTX EU - we are here! #248293)[1], NFT (351301564763851604/FTX EU - we are here! #248313)[1], NFT (502768798795591535/FTX EU - we are here! #248304)[1], TRX[.001162], USD[7.00], USD[T.0001]		
01045267		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], MAPS-PERP[0], OLY2021[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.98670384], SRM_LOCKED[34.1083902], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.39], USD[T0], XEM-PERP[0], XRP[0]		
01045334		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00470519], LUNA2_LOCKED[0.01097878], LUNC[0.00490017], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TONCOIN[0.036884], TONCOIN-PERP[0], TRX[.00078], USD[0.00], USD[T0], USTC[.66604], USTC-PERP[0], XRP-1230[0], XRP-PERP[0]		
01045339		CHZ[419.82535223], FTM[1945.21135642], REEF[6127.23707131], SRM[.01076955], SRM_LOCKED[.05112977], USD[T0]		
01045346		1INCH[.69852713], AVAX-PERP[0], BTC[0.03315664], BTC-PERP[0], ETH[0.69393738], ETH-PERP[0], ETHW[0.69393738], FTM-PERP[0], FTT[.00621674], FTT-PERP[0], HNT[.093882], IMX[.0525], LUNA2[3.72371558], LUNA2_LOCKED[8.68866699], LUNC[208180.2542234], MANA[93], MATIC-PERP[0], SOL[.3040983], SOL-PERP[0], USD[2943.18], USD[T.005072], USTC[.33291]		
01045364		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005350], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00050648], FTM-PERP[0], FTT[25.00514701], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM[.57448186], SRM_LOCKED[3.19184716], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], USD[3962.83], USD[T0.00000001], ZRX-PERP[0]	Yes	
01045379		BTC-PERP[0], FTT[25.03936372], RAY[737.58583891], SOL[324.30447612], SRM[1008.77995702], SRM_LOCKED[26.40109798], USD[0.02]		
01045380		CITY[.04646], LUNA2[0.00135288], LUNA2_LOCKED[0.00315674], LUNC[110], LUNC-PERP[0], MNGO[5.828], MOB[0.22503208], RAY[.028574], SOL[.00825], SOL-20210625[0], TRX[.000003], USD[0.00], USD[T0.05694059], USTC[.12], USTC-PERP[0]		
01045426		BNB[.0336703], CEL[134.30000000], CEL-20210625[0], DOT[0.00000001], ETH[0], FTT[25.04928958], LUNA2_LOCKED[259.0125356], MATIC[3.64], SNX[.00000001], SUSHI[.00000001], TRX[.000244], USD[0.00], USD[T200]		
01045434		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNNBULL[0], BNB-PERP[0], BRZ[0], BTC[0.10526028], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00007226], ETH-PERP[0], ETHW[0.0007226], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MANA-PERP[0], MATIC-PERP[0], OKB[0], PEOPLE-PERP[0], Q[3.32811157], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00004300], TRX-PERP[0], UNI-PERP[0], USD[.0.95], USD[T2859.99999999], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01045448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.1], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00444549], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[954], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.59540528], LUNA2_LOCKED[3.72261233], LUNC[347402.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SOL[5.000145], SOL-PERP[0], SPELL-PERP[0], SRM[.061098], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[12.93], USD[T0.10000000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01045511		AXS-PERP[0], BIT[.893], BTC-PERP[0], CLV-PERP[0], CQT[5292.4636312], LUNA2[1.13736844], LUNA2_LOCKED[2.65385969], MEDIA-PERP[0], MER[.92296], NFT (431956861400073151/FTX AU - we are here! #46105)[1], NFT (540427139225225175/FTX AU - we are here! #46185)[1], RAY[.13392], SOL[.009858], STEP[.07], TRX[.000257], USD[36.88], USTC[161], XRP[.03021]		
01045531		ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00006251], FIDA_LOCKED[.00191498], FIL-PERP[0], FTM-PERP[0], FTT[0.08385929], GMT-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NFT (390915124850741299/The Hill by FTX #15605)[1], NFT (418786217307248024/FTX Crypto Cup 2022 Key #19515)[1], NFT (452463989785767656/Mexico Ticket Stub #1818)[1], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[.00000775], SRM_LOCKED[.00054343], USD[0.00], USD[T0], USTC-PERP[0]		
01045577		FIDA[.002883], FIDA_LOCKED[.0066606], RSR[2.9282], STEP[4403.03861915], TRX[.000017], USD[0.24], USD[T0.00000001]		
01045606		AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LTC[0], LUNA2_LOCKED[203.2590715], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.494338], RAY-PERP[0], SLND[.089654], SLP-PERP[0], SNY[.99449], SRM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[62.48], USD[T -.36.71981898]		
01045637		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3264.43933294], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4711.89082193], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTT[171.32317488], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00348175], LUNA2_LOCKED[0.00812408], LUNC[.0042079], LUNC-PERP[0], NFT (439075436644958352/The Hill by FTX #3666)[1], OMG-PERP[0], SAND-PERP[0], SOL[20.89294546], TRX-0930[0], TRX[19], USD[786.90], USD[T0], USTC[.492856], USTC-PERP[0], WAVES-PERP[0]	Yes	
01045670		ATLAS-PERP[0], BCH[.00066583], BCH-PERP[0], LUNA2[0.22961885], LUNA2_LOCKED[0.53577733], LUNC[80828.259207], SRM[2.7345726], SRM_LOCKED[18.57044169], USD[.1.00], XRP[.397637]		
01045673		BTC[0], ETH-PERP[0], FTT[0.07383108], HOLY[41], RAY[996.92594725], SRM[3754.66190597], SRM_LOCKED[2.47718393], USD[3.10], USD[T0]		
01045710		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.005795], BIT-PERP[0], BNB[.00006375], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[.001525], CHR-PERP[0], DFL[.0115], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0684495], EDEN-20211231[0], ETC-PERP[0], ETH[0.00000721], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.132975], FTM-PERP[0], FTT[150.00016651], FTT-PERP[0], GALA-PERP[0], GMT[.001575], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[.25], LINA-PERP[0], LND-20210924[0], LTC-PERP[0], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC[666000.66], LUNC-PERP[0], MANA-PERP[0], MATIC[3.21790719], MATIC-PERP[0], MID-PERP[0], MKR[.0000168], OMG-20211231[0], POLIS-PERP[0], REEF-20211231[0], RUNE-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00007685], SOL-PERP[0], SRM[3.07344051], SRM_LOCKED[13.10874099], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-20210924[0], USD[3929.41], USD[T0.00000001], VET-PERP[0]		
01045720		BTC[.86046686], LUNA2[69.36866399], LUNA2_LOCKED[161.860216], LUNC[15104072.6317996], MATICBULL[6313714.48048644], SHIB[404961708.02492091], USD[0.81]		
01045732		AAVE[0.01001924], ADA-PERP[0], ALEPH[0], APE[0], AVAX[0], AVAX-PERP[0], BEAR[209.32314], BNB[.00238400], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBEAR[269429], ETH-PERP[0], ETHW[0.00027498], FTM[0], FTM-PERP[0], FTT[.07832014], FTT-PERP[0], GALA-PERP[0], GBTC[0], LUNA2[0.00525662], LUNA2_LOCKED[0.01226544], LUNA2[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.00638632], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00921420], SOL-PERP[.2.17999999], SRM[4.58675711], SRM_LOCKED[.08645824], STARS[0], STG[.8228877], TULIP[0], USD[103.48], WBTC[0], WFLOW[27.192628]		AAVE[.010009], BNB[.002369], ETHW[.000274]
01045735		MAPS[5.99886], OXY[.99905], SRM[6.18698428], SRM_LOCKED[.14740624], TRX[.0000002], USD[T14.83443651]		
01045745		DOGE[127.31480559], DYDX[36.09334677], ETH[0.00004711], ETHW[0.00004711], FTT[8.798328], LUNA2[3.17640437], LUNA2_LOCKED[7.41161020], LUNC[891668.74], RAY[91.028578], RUNE-PERP[0], SNX[45.89154063], SOL[6.6443398], SRM[44.63543392], SRM_LOCKED[.49742018], SUSHI[5.49898635], USD[1.62], XRP[13.0644]		
01045775		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[1.499791], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.37367278], GRT-20210625[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0.10000000], LTC-PERP[0], LUNA2[3.82275674], LUNA2_LOCKED[8.91976574], LUNC[832413.3304485], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[.25.50], USD[T0.02473434], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045805			1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0624[0], USD[0.18.36], USD[0.71105999], USTC-PERP[0], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[18.08], USD[7.71067]
01045828			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09488], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009852], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[8.217], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], BOBA-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087740], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01217305], LUNA2_LOCKED[0.02840378], LUNA2-PERP[0], LUNC[0.05149069], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOBI[0], MOBI-PERP[0], MSOL[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[7.463585], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.33182852], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[28464.32], USD[11310.85527896], USD[0.712312086], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01045844			APE-PERP[0], APT[54.66401117], APT-PERP[0], AVAX-PERP[0], BTC[0.00087003], BTC-PERP[0], ENJ[199.981], ETH[0], ETH-PERP[0], ETHW[1.50861618], FTM[0.82129431], FTM-PERP[0], FTT[0.04057031], LINK[29.58816124], LUNA2[0.00054804], LUNA2_LOCKED[0.00127876], LUNC[114.61629769], LUNC-PERP[0], MANA[99.98803], SAND[199.981], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0]		
01045849			BTC[0.00008366], BTC-PERP[0], ETH[0.00052951], ETHW[0.00052950], FTT-PERP[0], LUNA2[0.00649440], LUNA2_LOCKED[0.01515362], LUNC-PERP[0], OXY[9393], USD[0.41], USD[159.83490336], USTC[8.284], USTC-PERP[0], WAVES-PERP[0]		
01045881			1INCH-PERP[0], ADA-PERP[0], BLT[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LEO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00143011], MATIC[0], MATIC-PERP[0], MER[0], SOL[0], SOL-PERP[0], SRM[2.53404929], SRM_LOCKED[15.70595607], TRX[0.00945], USD[617.23], USD[0], XRP-PERP[0]	Yes	
01045895			BTC[0], ETH[0], FIDA[0.08678796], FIDA_LOCKED[2.0032084], FTT[0], LTC[0], SRM[0.05389472], SRM_LOCKED[2.1805469], USD[0.00], USD[0]		
01045925			LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00759938], NFT (329001324108066398/FTX AU - we are here! #29047)[1], NFT (387431536557420995/FTX AU - we are here! #21357)[1], USD[0.00], USD[0.12093154]		
01045931			APT[2.78132815], LUNA2[1.00981080], LUNA2_LOCKED[2.35622520], LUNC[218350.14], SOL[145.7414455], USD[108612.42], USD[0.85184923], USTC[1]		
01045937			ATOM[0.08722], ATOM-PERP[0], AVAX[0.09496], AVAX-PERP[0], BNB[0.0080582], BNB-PERP[0], BTC[0.00000077], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.0643], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00068234], ETH-PERP[0], ETHW[0.00068234], FTM[75736], FTM-PERP[0], FTT[0.052226], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.021967], LTC[0.0056236], LUNA2[0.00093375], LUNA2_LOCKED[0.00217877], LUNC[0.003008], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[7.718], RSR[7.17918562], RUNE[0.01], SOL[0.00307628], SOL-PERP[0], STG[82], UNI-PERP[0], USD[3873.92], XRP-PERP[0]		
01045992			ALICE-PERP[0], BTC[0], BTC-MOVE-20210913[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.05815515], LUNA2_LOCKED[0.13569536], LUNC[8659.07], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[3.68018519], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[5.233], USD[0.24], USD[0.24], USTC-PERP[0], ZIL-PERP[0]		
01046034			FTT[26.398138], SOL-PERP[0], SRM[17.03008817], SRM_LOCKED[0.02952783], USD[21.48], USD[2.10650518]		
01046036			ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211207[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00139676], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2[1.50873588], LUNA2_LOCKED[3.52038373], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.85], USD[0], XMR-PERP[0], ZEC-PERP[0]		
01046046			BTC[0.00006269], LUNA2[0.03363049], LUNA2_LOCKED[0.07847115], LUNC[7323.1107653], MER[8311], OXY[9097], RAY[114.79548004], TRX[0.00004], USD[0.01], USD[0]		
01046047			ETH-PERP[0], FIDA[0.10773259], FIDA_LOCKED[2.4791801], GMT-PERP[0], RAY[0], SRM[0.03391983], SRM_LOCKED[1.2925426], TRX[0.000005], USD[0.00], USD[0.00000004]		
01046076			BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00960973], MATIC-PERP[0], SRM[123589], SRM_LOCKED[78170083], USD[3.39], USD[0]		
01046084			ANC[20], BNB[0.00512524], BTC[0.02029468], CEL[440.48780676], DOGE[5564.321772], ETH[0.01405106], ETHW[0.01405106], FTT[114.05926683], HT[0.00741604], LINK[0.098], LUNA2[9.09385514], LUNA2_LOCKED[21.21899533], LUNC[161657.60968696], MATIC[1384.57263833], RNDR[1], SAND[112], SLND[0.005294], SOL[8.28630691], TRX[0.003037], USD[0.2903.94], USD[495.57283998]		
01046125			1INCH-PERP[0], AAVE-PERP[0], ALGO[0.7612135], ALGO-PERP[0], ATLAS-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00063775], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0018824], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00117657], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOBI[0.02700201], NEAR-PERP[0], NFT (527869673668123722/Miss you)[1], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.77], USD[14750.72089446], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01046128			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IP3[197.03898734], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36675263], LUNA2_LOCKED[3.18908947], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (451049164121170814/FTX EU - we are here! #21667)[1], NFT (516756360057475763/FTX EU - we are here! #21363)[1], NFT (527878100074849985/FTX EU - we are here! #21751)[1], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000013], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01046132			AVAX-PERP[0], BTC[0.00004182], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00054412], ETH-PERP[0], ETHW[0], FTT[0.0274219], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00549943], LUNA2_LOCKED[0.01283200], MATIC-PERP[0], NFT (30254632482540626/FTX EU - we are here! #76950)[1], NFT (457722171800679223/FTX EU - we are here! #76735)[1], NFT (562650178487323424/FTX EU - we are here! #77073)[1], RAY-PERP[0], SAND-PERP[0], SOL[0.00163956], SOL-PERP[0], SRM[56301491], SRM_LOCKED[8.43898509], STETH[0.00006381], TRX[0.012223], UNI-PERP[0], USD[0.31], USD[0.00983414], USD[0.27847101], USTC-PERP[0], XLM-PERP[0], XRP[1.54752458], XRP-PERP[0], YFI-PERP[0]	Yes	
01046138			ALICE[0], AURY[0], AVAX[0], BNB[5.29002685], BTC[0.03600391], DAI[0.00000001], DYDX[0], ETH[1.98649865], ETHW[0], FTM[0], FTT[150.00084096], LUNA2[18.55677213], LUNA2_LOCKED[43.29913497], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[786.00197], MATIC-PERP[0], POLIS[0], SAND[1954.00977], SAND-PERP[0], SOL[0], SPELL[0], USD[16.59], USD[0], YFI[0]		ETH[1.984013]
01046158			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0.12783896], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00003388], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01640000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061974], FIL-PERP[0], FTT[25.09679975], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.01923847], KNC-PERP[0], LTC[0.00246210], LTC-PERP[0], LUNA2[0.02395783], LUNA2_LOCKED[0.05590162], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.08181942], MATIC-PERP[0], MTL-PERP[0], ICP-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0.00745660], SOL-PERP[0], SRM[17386425], SRM_LOCKED[60.26135178], THETA-PERP[0], TRX[0.44318560], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01046172			BNB[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEHEDGE[0], ETH[0.20000000], ETHBULL[0], ETHW[0.20000000], FTT[0.15967847], LINKBULL[0], LUNA2[0.00578659], LUNA2_LOCKED[0.01350204], USD[1041.07], USD[0], USTC[8.91912]		
01046174			BTC-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (40763025475647679/FTX AU - we are here! #33308)[1], NFT (494926474716630169/FTX AU - we are here! #33290)[1], RAY[0.0527115], TRX[0.00000100], USD[0.00], USD[0], XRP[0]		
01046176			BTC-PERP[0], ETHW[0.058], FTT[0.09275], HT-PERP[0], LUNA2_LOCKED[83.87681421], LUNC-PERP[0], TRX[0.000028], USD[0.00], USD[0.00700000], USTC-PERP[0], WAVES-PERP[0]		
01046184			ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00953015], SRM_LOCKED[0.04465941], SRM-PERP[0], THETA-PERP[0], TRX[0.1008], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046234		BCHBULL[26.07519345], C98[71], CLV[251.6], ETHBULL[2096], FIDA[201], FTM[355], FTT[39.7951284], RAY[327.24336396], SOL[7.96468925], SRM[485.83422218], SRM_LOCKED[2.79913018], TRX[0.000059], UBXT[22237.36881569], UBXT_LOCKED[75.42980019], USD[78.84], USDT[0], VETBULL[1436.1]		RAY[297.566798], USD[75.26]
01046262		ATOM[0], BTC[0.05834125], ENS[0], ETH[0.79571522], ETHW[21392027], EUR[0.40], FTT[28.42973089], LINK[0], LRC[8960548], LUNA2[1.17639099], LUNA2_LOCKED[2.67226763], LUNC[3.68931993], SOL[0.00921775], STETH[0.00002889], USD[3738.16], USDT[0]	Yes	
01046276		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-MOVE-0601[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0008], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0.06556669], TRX-PERP[0], TSLA-0930[0], TSLA-1230[0], TSM-1230[0], USD[0.11], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01046323		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[50.10660487], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[172.66719860], ETH-PERP[0], ETHW[172.66719860], FLOW-PERP[0], FTM-PERP[0], FTT[1000.0805285], FTT-PERP[0], LINK-PERP[0], MATIC[767.81555708], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OMG-PERP[0], SHIB[63420], SHIB-PERP[0], SOL[.004408], SOL-PERP[0], SRM[62.2815888], SRM_LOCKED[40.10.3984112], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[940685.11]		
01046332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.05296509], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00099511], ETH-PERP[0], ETHW[0.00099511], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[13.99748], LOOKS-PERP[0], LTC[.00091063], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00085680], SRM_LOCKED[.00413871], SRM-PERP[0], STMX-PERP[0], SUSHI[.4987778], SUSHI-PERP[0], TLM-PERP[0], TRX[.45995785], TRX-PERP[0], UNI-PERP[0], USD[-0.52], USDT[.00169579], USTC-PERP[0], VET-PERP[0], VGX[.9987778], WAVES-PERP[0], XTZ-PERP[0]		
01046352		BNB[0], ETH[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037598], SOL[0], TRX[0.00002400], USD[0.00], USDT[0], XRP[0]		
01046390		ATOM[0], AVAX[0], ENJ[55], ETH[0.00090325], ETHW[0.00090325], FTT[60.01173558], IMX[24.4], SOL[11.21319526], SRM[.01551651], SRM_LOCKED[.17809353], USD[0.01], USDT[0.56885044]		
01046458		ALGO[.551807], ETH[.00000386], ETHW[0.00034241], FTT[0], IP3[.09965065], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], MATIC[.12519616], MPLX[.486664], NFT (383976542148775468/FTX AU - we are here! #39997)[1], NFT (499809900072768168/FTX AU - we are here! #40015)[1], SOL[0], TRX[.90812242], USD[0.02], USDT[0.00607300], USTC[.9]	Yes	
01046514		AAVE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AVAX[7.09858], AVAX-PERP[0], BTC[.0063], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08835812], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], LUNA2[2.16508003], LUNA2_LOCKED[5.05185340], LUNC-PERP[0], NFT (307362833069763838/FTX EU - we are here! #143732)[1], NFT (337966045974901876/FTX EU - we are here! #141602)[1], NFT (372802956713985837/FTX EU - we are here! #141359)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00047247], SOL-PERP[0], UNI[0], USD[186.10], USDT[0], USTC[109], USTC-PERP[0], WFLOW[129.287], YFI-PERP[0]		
01046516		FTT[218.0267355], LUNA2_LOCKED[214.3115138], MER[.025815], RAY[0], TRX[7.35285], TULIP[.039959], USD[-0.39], USDT[369.98171520], XRP[173049]		
01046517		ATOM-PERP[0], BOBA[.088457], BULL[0], CHR[.815358], COMP[0.00007337], COMP-PERP[0], FTT[68.5522471], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00710984], LUNA2_LOCKED[0.01658964], NFT (291444093183712985/FTX EU - we are here! #256318)[1], NFT (352700165261866816/FTX EU - we are here! #256342)[1], NFT (385331564082157536/The Hill by FTX #34495)[1], NFT (443954005949798222/FTX EU - we are here! #256347)[1], OXY[.999806], SLP-PERP[0], SOL[0.00981234], SRM-PERP[0], TRX-PERP[0], USD[736.62], USTC[1.00643333]		
01046530		FTT[763.140528], SRM[23.25781627], SRM_LOCKED[189.14218373]		
01046549		AURY[2], BNB[.00007111], CHZ[149.982], CONV[474.92878747], CRO[119.976], FTM[10], GRT[41.9916], LUNA2[0.01882420], LUNA2_LOCKED[0.04392314], LUNC[4099.01], RAY[0], SOL[2.05162095], USD[0.00], USDT[-0.05771759]		
01046559		FIDA[2.77201908], FIDA_LOCKED[6.39826232], FTT[.00000271], OXY[.3], SAND[.71938], SOL[.03744201], SRM[1.17979523], SRM_LOCKED[.99183801], TRX[.000001], USD[0.13], USDT[0.00000001]		
01046572		BTC[0], ETH[0], FIDA[.00078228], FIDA_LOCKED[.01457748], FTT[0.08788306], MSOL[.00405544], RAY[.7709072], SOL[0], SRM[.49062216], SRM_LOCKED[.03368788], USD[0.13], USDT[0.05662440]		
01046590		AVAX[5.598936], BTC[0.00051674], ETH[.09098271], ETHW[.09098271], FIDA[.000202], FTT[1.00314743], MATIC[129.9753], RAY[455.14761512], SOL[16.01943408], SRM[0.00461836], SRM_LOCKED[0.01660301], STEP[851.27623406], USD[164.56], USDT[0.00000002]		
01046614		BTC[.000015], COPE[78.9447], HOLY[2.9979], LUNA2[0.02208240], LUNA2_LOCKED[0.05152560], LUNC[4808.49], MER[25], USD[0.00]		
01046615		CLV-PERP[0], FTT[0.04337159], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], RAY[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001386], USD[0.01], USDT[0]	Yes	
01046627		BTC[0], BULL[20.731402], FTT[0], LUNA2[0.00307676], LUNA2_LOCKED[23.34051244], LUNC[2018209.07], USD[3.52], USDT[0.00000001], USTC[104]		
01046684		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00042280], BNB-PERP[0], BTC[0.00007154], BTC-PERP[0], CAKE-PERP[0], ETH[0.00044861], ETH-PERP[0], ETHW[0.00051369], FTM[.27594], FTM-PERP[0], FTT[150.12163343], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07461283], LUNA2_LOCKED[0.17409662], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[5.07287188], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1000.97], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01046701		ETH[.00000001], FTT[25.03714710], SRM[132.38516247], SRM_LOCKED[2.50621867], USD[0.00]	Yes	
01046702		APT[.00233602], AVAX[0.00025570], BTC[.01060095], CRO[401.13137945], ENS[11.30879703], ETH[.12906301], ETHW[.00096969], FTT[25.99362091], HNT[10.10202916], LUNA2[0.63851909], LUNA2_LOCKED[1.44866660], LUNC[3.5], MKR[.00040634], MOB[18.51375596], NEAR[.03328356], POLIS[10.28485647], SAND[.03993341], SOL[.0095205], SWEAT[505.30258026], USD[1801.15], USDT[1.000477]	Yes	
01046719		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[.25], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155494], LUNC[100000.005], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB[336551.73860025], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-216.00], USDT[0.00000002], XLM-PERP[0]		
01046761		ADA-PERP[0], AMPL-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000002], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2_LOCKED[23.88185015], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[6475.91], USDT[0.00000002], USTC[0], USTC-PERP[0]		
01046787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006121], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03460117], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02955686], LUNA2_LOCKED[1.09540511], LUNC[201.48150022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX[2036.0000701], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.26], USDT[0.00100689], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0994], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1103.85], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01046816		1INCH-PERP[0], AURY[11], AVAX-PERP[1.6], AXS-PERP[3.1], BAL-20211231[0], BTC-PERP[.0084], CEL[.08554], DFL[780], DYDX[20], ETH-PERP[.074], FTM-PERP[0], FTT[25.00244575], LINK-PERP[0], LUNA2[0.51634559], LUNA2_LOCKED[1.20480638], LUNC[112435.34], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[28], SHIB-PERP[0], SOL[.99806], SOL-PERP[3.97], SPELL-PERP[33400], SRM[25.9964], TLM-PERP[0], USD[976.34]		
01046845		AVAX[0.00855000], BTC[0.00002400], DOGE[.8090652], DOGE-PERP[0], ETH[0.00084389], ETH-PERP[0], ETHW[0.00084389], FTT[.0392], FTT-PERP[0], LINK[.06485], LUNA2[0.57665668], LUNA2_LOCKED[1.34553226], LUNC[125568.2075067], SOL[.00221], TONCOIN-PERP[0], TRX[.13806], USD[-3.65], USDT[0.07332958]		
01046852		SRM[.01515612], SRM_LOCKED[.0921647], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046881		APT[5.01], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT[249.9905], BLT[220.000995], DAI[2.1000105], EDEN[900], ETH[.10251858], ETHW[0.48979327], FTM[243], FTT[210.1318485], FTT-PERP[0], GENE[7.8000835], HNT[100.091108], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042904], MASK-PERP[0], MEDIA[1.43], OMG-PERP[0], POLIS[199.9743532], RAY[.00005], SOL[25.00932835], SOL-PERP[-.55], TRX[.000004], USD[5550.40], USD[7464.44916704]		
01046909		ETH[0], EUR[0.00], FTT[.00000001], OXY[0], SOL[0], SRM[.0161333], SRM_LOCKED[.06675516], TRX[.000014], USD[0.00], USD[0.00000001]		
01046930		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00169622], BTC[0.68224742], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH[.67804807], ETH-PERP[0], ETHW[.00004806], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.04045617], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[82.17928635], LUNA2_LOCKED[191.7516682], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OTUM-PERP[0], PERP-PERP[0], RSR-PERP[0], REN-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0004581], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[-.9999.91], USD[0.60364572], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046936		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.02699796], LUNA2_LOCKED[0.06299525], LUNC[5878.863901], RVN-PERP[0], TRX-PERP[0], USD[-.0.29], XRP[.00000001], ZIL-PERP[0]		
01046952		FTT[26.85963837], LUNA2[0.31387884], LUNA2_LOCKED[0.73156851], NFT (325557939066577872/FTX EU - we are here! #202545)[1], NFT (331888809101695470/FTX AU - we are here! #45753)[1], NFT (481029237277004401/FTX EU - we are here! #202636)[1], NFT (509051782388850681/FTX AU - we are here! #45795)[1], NFT (563545094267991364/FTX EU - we are here! #202668)[1], USD[0.00]	Yes	
01046970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[.0264], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10003003], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005334], ETH-20210625[0], ETH-PERP[0], ETHW[.0005334], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[.879328], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[7.47785], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[.97], SOL-PERP[0], SRM[5.61212321], SRM_LOCKED[27.38787679], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[239760.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
01046976		AAVE[0.00996498], ALICE[7], ALPHA[9729079], ALT-PERP[-0.263], ANC[487.9885734], BNB[.02], BNB-PERP[0], BTC[0.00008547], BTC-PERP[-0.00540000], CRV[.9972355], DOT[.0992628], ETH[0.00090806], ETH-PERP[0], ETHW[.0009335], FTT[18.19821495], FTT-PERP[0], GALA[9.845188], HNT[.0994471], LINK[.09974198], RAY[89.86278139], SHIB[99926.28], SOL[3.46274770], SOL-PERP[0], SRM[30.0109423], SRM_LOCKED[.01372522], USD[9321.73], WAVES[.49861775], XRP[.9715], XRP-PERP[0]		
01046995		LUNA2_LOCKED[582.0077523], USD[1.20], XRP[.298347]		
01046999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7141023], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (360571418292253599/FTX Swap Pack #309)[1], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[.00000001], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02516361], SRM_LOCKED[14.53619336], SRM-PERP[0], STETH[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[116710.48934320], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01047026		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.8], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.43315224], LUNA2_LOCKED[17.34402191], LUNC[1618584.55104509], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.1464879], SOL-PERP[0], TRX[509.000002], USD[210.51], USD[0], VET-PERP[0], XRP[1093.0024173], XRP-PERP[0], XTZ-PERP[0]		
01047066		1INCH[18.78485771], ETHW[.00126034], LUNA2[1.35301613], LUNA2_LOCKED[3.15703764], LUNC[294622.11139568], USD[2.02]		
01047091		FTT[4.99905], LUNA2[0.34057677], LUNA2_LOCKED[0.79467914], RAY[51], TRX[.000002], USD[1950.52], USD[0.00951567]		
01047157		AR-PERP[0], BTC[0], CEL[0], ETH[-.0.00000027], ETHW[0], FIDA[.00271261], FIDA_LOCKED[.4144885], FTT[0.00013156], GARI[299.9224], GOG[49.98254], IMX[66.988166], RAY[.00000001], TRX[.000001], USD[0.00], USD[0.00000001]		
01047213		AVAX[.01575627], BTC[.00001736], CHZ[.5737], FTT[.096202], IMX[.0986], NFT (553218601688404520/Magic Eden Pass)[1], SOL[.00002061], SRM[3.27406049], SRM_LOCKED[72.12215876], TRX[.000777], USD[0.01], USD[2.32854378]		
01047216		RAY-PERP[0], SOL[0], SRM[.0000819], SRM_LOCKED[.00032902], USD[0.00], USD[0]		
01047242		APE-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02693289], GMT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00405474], MATIC[0], MATIC-PERP[0], NFT (422936129248138200/90 This Looks like the place!)[1], NFT (544244348702552644/ MetaDiamond#011)[1], SAND-PERP[0], SOL[0], USD[0.93], USD[0], XMR-PERP[0]	Yes	
01047249		BTC[0.0004823], BTC-PERP[0], DYDX[.0898635], ETH[0.00040237], ETHW[0.00040237], FTT[25.09707125], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MATIC[0.40446424], SOL[0.09991736], SOL-PERP[0], USD[9.13], USTC[.6], USTC-PERP[0], XRP[1.26162000], XRP-PERP[0]		
01047282		ETH[.00007283], ETH-PERP[0], ETHW[.00007283], LUNA2[0.17196593], LUNA2_LOCKED[0.40125384], LUNC[37445.9439196], TRX[.000878], USD[0.20], USD[57.80856513]		
01047314		BTC[0], COPE[.00000001], FTT[25.10130237], SOL[0], SRM[.00291688], SRM_LOCKED[.03728355], STEP[0], USD[16792.38], USD[0.00000001]		
01047315		BNB[0], FIDA[0.01762190], FIDA_LOCKED[.0430174], MATIC[0], RAY[0], SRM[.00827525], SRM_LOCKED[.04075832], TRX[.000001], USD[0.00], USD[0.50743601]		
01047352		AAVE[.00562328], ADA-PERP[0], AUD[0.27], AVAX-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[1.11489915], ETH-PERP[0], ETHW[1.11489915], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], RUNE[.07348835], SOL-PERP[0], SRM[1.2574217], SRM_LOCKED[8.10090291], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.97], XRP[.714956], XRP-PERP[0]		
01047366		LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.98390291], TRX[.000003], USD[0.00], USD[0]	Yes	
01047371		APE[51], ATLAS-PERP[0], COPE[.99601], DFL[229.8746], ETH[1], ETHW[1], GMT[193], LUNA2[0.50042260], LUNA2_LOCKED[1.16765274], LUNC[108968.0762081], MAPS[.98404], SOL[105.46999999], TRX[.000004], USD[1428.53], USD[0.00000001]		
01047410		DOGE[18466.116], LUNA2[0.00047957], LUNA2_LOCKED[0.00111900], SHIB[35900], SPELL[264034.14], USD[0.78], USD[0.39738415], USTC[.067886]		
01047420		BNB[0], BTC[0.01106296], BULL[0], ETH[0.06995590], ETHBULL[0], ETHW[0], FTT[5.05883161], SOL[0.85965292], SRM[46.28640441], SRM_LOCKED[.27548951], USD[9.49], USD[0.00928720]		
01047456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[26.594946], ATLAS[176006.484], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006557], BTC-PERP[0], CAKE-PERP[0], CHZ[9.4376], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[.89531], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00048013], ETH-PERP[0], ETHW[.00048013], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00005358], LUNA2_LOCKED[0.00012502], LUNC[11.6677827], MKR-PERP[0], OMG-PERP[0], OXY[.905285], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[2.22], USD[0.00181868], VET-PERP[0], XRP[.432755], XRP-PERP[0]		
01047472		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[5.28200214], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.000962], ETH-PERP[0], ETHW[.000962], FLOW-PERP[0], FTM-PERP[0], FTT[0.07434514], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00057259], LUNA2_LOCKED[0.00133606], LUNC[2.54202964], LUNC-PERP[0], MATIC[0], OMG-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SOL[0.00872667], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USD[-.6.63], USD[898.03510850], USTC[0], WAVES-PERP[0]		
01047493		AVAX[106.370683], BTC[0.00002502], BTC-PERP[0], LUNA2[26.24094132], LUNA2_LOCKED[61.22886308], LUNC[5713199.985717], LUNC-PERP[0], NEAR[518.801409], USD[2460.28], USD[0.34199500], USTC[.533212]		
01047523		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[30.05005023], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[2.14310671], LUNA2_LOCKED[5.00058234], LUNC-PERP[0], NVDA_PRE[0], SECO-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[12.77], USD[1185.56933489], USTC-PERP[0]		
01047605		AAVE[.002113], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0012236], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[25.48328475], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.55655925], LUNA2_LOCKED[36.29863826], MANA-PERP[0], MATIC-PERP[0], SOL[.18], SOL-PERP[0], SUSHI[.49481499], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-.32.14], USD[0.00996201], XRP[113.71121804], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047652		FTT[0.01855468], SOL[0], SRM[.00292714], SRM_LOCKED[.01116394], USD[0.03], USD[T0]		
01047693		ETH[0], FIDA[.04374432], FIDA_LOCKED[.10067199], TRX[.000003], USD[0.00], USD[T0]		
01047700		FTT[.0945888], LUNA2[0.00250746], LUNA2_LOCKED[0.00585075], LUNC[546.0062391], MER[.99144], NFT (334171828764438565/FTX AU - we are here! #48015)[1], NFT (427583370592868477/FTX EU - we are here! #186973)[1], NFT (428969958084158892/FTX AU - we are here! #48046)[1], NFT (478277139253853696/FTX EU - we are here! #186784)[1], NFT (480820415124599814/FTX EU - we are here! #187011)[1], TRX[.458937], USD[0.13], USD[T0.00513656]		
01047709		BNB[0], DOGE[0], FTT[0], LUNA2[5.77393256], LUNA2_LOCKED[13.47250931], LUNC[480605.884596], SHIB[0], SLP[0], TLM[0], TLM-PERP[0], USD[0.47], USD[T0.56118582], XRP[2069.62662075]		
01047738		ALPHA-PERP[0], AXS-PERP[0], BNB[0.00294698], BTC[.0000835], BTC-PERP[0], ETH[2.296], ETH-PERP[0], FTT[950], ICP-PERP[0], LINK[.00842], LINK-0930[0], LINK-PERP[0], LUNA2[0.00105574], LUNA2_LOCKED[0.00246339], LUNC[229.89], LUNC-PERP[0], SHIB-PERP[0], USD[0.04], USD[T1.78269788]		
01047808		ALICE-PERP[0], APT[.19131405], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[.98518], BNB[1.20000000], BTC[0.00001384], BTC-PERP[.0.2138], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[9.3825], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00232989], ETH-PERP[0], ETHW[.00080539], FTT[154.7290857], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.003867], MNGO-PERP[0], MTL-PERP[0], NFT (344733440786575118/FTX EU - we are here! #27054)[1], NFT (377178403162138292/FTX EU - we are here! #26810)[1], NFT (414088212263918703/The Hill by FTX #16481)[1], NFT (454377516849037953/FTX EU - we are here! #27197)[1], NFT (469480137785472379/FTX AU - we are here! #63223)[1], NFT (574142819771705543/FTX Crypto Cup 2022 Key #4587)[1], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00249226], SOL-PERP[0], SRM[2.04810699], SRM_LOCKED[.04051744], TRU-PERP[0], TRX[.584898], TRX-PERP[0], UNI-PERP[0], USD[6975.65], USD[T0], XLM-PERP[0], XPLA[.461153], XRP-20210924[0], XRP[.53499], XRP-PERP[0]	Yes	
01047810		ETH[0], SOL[2.50342458], SRM[.98063704], SRM_LOCKED[.05345456], USD[3.71], USD[T0]		
01047811		AVAX-PERP[0], AXS-PERP[0], BTC[0.00001105], CHZ-PERP[0], DOT[10.00410857], EUR[0.00], FTM-PERP[0], FTT[26.021398], FXS-PERP[0], GAL-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[3.88171022], LUNA2_LOCKED[9.05732385], LUNC[.00203945], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.91], USD[T0], XRP-PERP[0]		
01047831		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LUNA2[0.05295370], LUNA2_LOCKED[0.12355863], LUNC[11530.7799268], NEAR-PERP[0], TRX[.000002], USD[0.00], USD[T0.02281508], XRP-PERP[0]		
01047835		AKRO[6], BAO[14], BAT[1], BNB[0], BTC[0], COPE[0], DENT[1], DOGE[.01833485], ETH[0.56910674], ETHW[.1512356], GBP[787.31], KIN[13], LUNA2[0.00692833], LUNA2_LOCKED[0.01616611], LUNC[1508.65963389], RSR[4], SOL[0], TRX[5], UBXT[6], USD[0.01]	Yes	
01047866		BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00314], NFT (518439384171336251/FTX EU - we are here! #17906)[1], NFT (539812450876985766/FTX EU - we are here! #18683)[1], NFT (548207241687614583/The Hill by FTX #28734)[1], NFT (572332271521003373/FTX EU - we are here! #18593)[1], SOL[0], TRX[.000001], USD[0.00], USD[T0]		
01047964		BTC[0], DFL[2920], ETHW[4.02094196], FTT[165.7854878], LUNA2[0], LUNA2_LOCKED[10.07417576], RUNE[1034.9784216], SGD[0.00], SOL[59.62687981], SRM[692.9787927], SRM_LOCKED[11.05987824], TRX[.000003], USD[0.03], USD[T1833.75477586]		
01047976		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00059996], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.01851495], LUNA2_LOCKED[0.04320156], LUNC[0], LUNC-PERP[0], OMG-PERP[0], PROM-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0], USDOT-PERP[0], USTC[0], USTC-PERP[0]		
01047993		1INCH-PERP[0], AXS-PERP[0], BNB[.00828243], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00033145], FIL-PERP[0], FLOW-PERP[0], FTT[.00001], GENE[.000000003], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.00431219], LUNA2_LOCKED[0.01006179], LUNA2-PERP[0], LUNC[938.99], LUNC-PERP[0], MAPS[0], NFT (330650187460435002/FTX EU - we are here! #279219)[1], NFT (406981192063994926/FTX EU - we are here! #279049)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[.1.36], USD[T0]		
01048037		AVAX-PERP[0], BNB[0.00025207], BNB-PERP[0], BTC[0.00000013], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], RAY-PERP[0], USD[0.00], USD[T0]		
01048042		1INCH[0], AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003741], BTC-20211231[0], BTC-PERP[0], COMP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00038015], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.19996723], FTM-PERP[0], FTT[20.41361799], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MKR-PERP[0], RUNE[0], SNX[0], SOL-20211231[0], SOL[3.04133605], SOL-PERP[0], SRM[.035703], SRM_LOCKED[.6187424], USD[1656.19], YFI[0]		
01048057		ATOM[.027122], AVAX[0.00053956], FTT[.09725], FTT-PERP[0], LUNA2[0.00386563], LUNA2_LOCKED[0.00901982], MAPS-PERP[0], MEDIA-PERP[0], NEAR[.05966], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SOL[0], TRX[.000002], USD[1.50], USD[T0], USTC[.5472]		
01048066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[.095383], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01], LUNA2[0.00005588], LUNA2_LOCKED[0.00013040], LUNC[12.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00744300], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01048085		BNB[31.43000000], BTC[0.10176880], CVX[499.213], DAI[0], DOT[454.06245716], ENJ[740.85921], ETH[26.50429726], ETH-PERP[0], ETHW[16.50619726], FXS[449.9145], IMX[2212.57953], LUNA2[49.6342175], LUNA2_LOCKED[115.8131742], OKB[75.94600849], SLP[4], SOL[8.18587298], TRX[.000001], USD[11075.04], USD[T3145.50116898], XRP[7679.16391]		DOT[425.550924], OKB[68.835]
01048091		AUD[0.00], BTC[0], PAXG-PERP[0], USD[0.01], USD[T0]		
01048099		ETH[0.00002978], IP3[0.58158658], LUNA2[0.00008901], LUNA2_LOCKED[0.00020769], LUNC-PERP[0], NFT (355696952793086249/FTX EU - we are here! #28073)[1], NFT (480559965552207354/FTX EU - we are here! #28354)[1], SOL[0.00197775], SOS[98740], STG[.36383236], TRX[0.65314092], TRX-PERP[0], USD[0.01], USD[T0.00279938], USTC[.0126]		
01048138		BTC[0], DFL[.00000001], ETC-PERP[0], ETH-PERP[0], ETHW[0], FTT[25.06612945], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], SRM[.61636825], SRM_LOCKED[197.44855408], USD[0.08], USD[T0]	Yes	
01048152		BNB[19.5], BTC-MOVE-20210830[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], COPE[0], ETH[3], FTT[29.16673949], LUNA2[0.00039926], LUNA2_LOCKED[0.00093160], MATIC[5250.525], NFT (369400136508460328/Big Poo)[1], USD[2502.80]		
01048166		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00443504], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00023763], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00427559], LUNA2_LOCKED[2.19568428], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01048223		1INCH[.57592], COMP[0], COPE[926.59055], FTM[3757.15108], FTT[0.23112552], LUNA2[0.00261703], LUNA2_LOCKED[0.00610641], LUNC[569.8647041], MNGO[3959.2476], USD[0.80]		
01048227		BCH[.00045637], BTC[.00001201], BTC-PERP[0], BTTPRE-PERP[0], DOGE[38.30549899], DOGE-PERP[0], ETH[0.00012035], ETHW[.00012035], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073611], MAPS-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[8.28], XEM-PERP[0], XRP-PERP[0]		
01048230		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[91925], ETH-PERP[0], GALA-PERP[0], LUNA2[0.21361818], LUNA2_LOCKED[0.49844243], LUNC[46515.81], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.01], USD[T0.00000001], WAVES-PERP[0], XRP[245849], XRP-PERP[0]		
01048270		ALCX[0], ALCX-PERP[0], ATLAS-PERP[0], ETH[0], FTT[0], GST-PERP[0], INDI_ICO_TICKET[1], LOOKS-PERP[0], LUNA2_LOCKED[44.82754703], NFT (360717638023150741/FTX EU - we are here! #19999)[1], NFT (366816500251948506/FTX AU - we are here! #33146)[1], NFT (374315166625102571/FTX EU - we are here! #19816)[1], NFT (497952624314561208/FTX EU - we are here! #20074)[1], NFT (507154196031482892/FTX AU - we are here! #33109)[1], POLIS-PERP[0], ROOK[0], TRX-PERP[0], USD[0.05], USD[T0], USTC[0], YFII-PERP[0]		
01048323		SRM[.01016859], SRM_LOCKED[.03866335], USD[2.90], USD[T0]		
01048328		ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.045294], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BAO[3], BNB-PERP[0], BTC[0.00004080], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], DENT[1], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.00090051], ETH-PERP[0], FTT[921.5491879], FTT-PERP[0], FXS-PERP[0], GMT-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[2], KLUN-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3638243318721140/FTX Swag Pack #855)[1], OKB-1230[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[.74669471], SRM_LOCKED[114.73019777], TONCOIN[.00288523], TONCOIN-PERP[0], TRU-PERP[0], UBXT[1], USD[.719.68], USD[T0.00000011], USTC-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01048350		COPE[1261], FTT[0.10654985], LUNA2[0.25912369], LUNA2_LOCKED[0.60462195], LUNC[56424.73], USD[0.00], USD[T0]		
01048399		FTT[0.09984014], RAY[21.63254549], SOL[3.66], SOL-PERP[0], SRM[.00000764], SRM_LOCKED[.00005199], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048450		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GARI[.62342], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], POLIS-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], ZRX-PERP[0]		
01048504		AVAX[.000000092], BNB[.00000481], COPE[0], DOT[.099982], ENS[.00011836], ETH-PERP[0], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], MANA[.00045967], MATIC[.0000744], SOL[0.00000113], USD[0.01], USTC[.25000001]	Yes	
01048568		AAVE[0], BNB[0.00000003], BTC[0.00000001], ETH[0], FTT[0.00000001], LINK[0], LTC[0], LUNA2[0.86550970], LUNA2_LOCKED[2.01952264], LUNC[188466.56], SOL[0], TRX[0], UNI[0], USD[-.218], USD[T][0.00055404]		
01048643		ADA-0325[0], AGLD[.0903], ALGO-20210924[0], ALGO-20211231[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007753], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DENT-PERP[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-0325[0], FTM-PERP[0], FTT[0.02902068], GRT-20211231[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[39868.08], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC[376.84], MANA-PERP[0], MATIC[9.92], MATIC-PERP[0], PAXG[.93462261], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[.9675], STEP-PERP[0], USD[58.65], USD[T] -.37705240], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], YFI-20210924[0]		
01048654		BNB[.00167452], BNBULL[0], BTC[0.00008573], DOGEBULL[0], ETH[0.00061796], ETHW[0.00061796], LUNA2[16.69988311], LUNA2_LOCKED[38.96639391], LUNC[.0006825], MATICBULL[3.44134602], POLIS[69.886719], SOL[.008306], SXPBULL[425.70665175], USD[113.44], USD[T][0.13722204], XRP[.25844]		
01048667		APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FTT[25.00000003], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155493], LUNC[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (297744792543711193/The Hill by FTX #43840)[1], NFT (337780806305610239/FTX EU - we are here #108967)[1], NFT (408861433070919763/FTX EU - we are here #108836)[1], NFT (41127638598404545/Monza Ticket Stub #1979)[1], NFT (431988553107137111/FTX EU - we are here #109093)[1], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.00131465], SRM_LOCKED[.03915338], USD[1.00], USD[T][45.45245103], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01048675		DOT-PERP[0], DYDX-PERP[0], ETH[0.36000000], ETHW[0.36000000], FTT[10.17319095], RUNE[184.85450069], RUNE-PERP[200], SHIB-PERP[0], SNX[96.82995623], SNX-PERP[0], SOL[1.01991190], SRM[53.05937798], SRM_LOCKED[90037717], TRX[.000057], USD[-.704.19], USD[T][0]		SNX[91.740917], SOL[1]
01048679		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00630447], BTC-MOVE-0423[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0604[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFU-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0054], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27139.14], USD[T][0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048702		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06798574], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.04109967], LUNA2_LOCKED[.19589923], LUNA2_LOCKED[.43527855], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGM-20211231[0], OGM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01048720		AKRO[.99962], BLT[.9788055], BNB[.00018287], BTC[0.00009574], BTC-PERP[0], ENS[43.14382572], ETH-PERP[0], FTM[.379], FTM-PERP[0], FTT[195.63692834], HT[.03322281], LEO-PERP[0], LINK[.0988448], LUNA2_LOCKED[25.14921873], LUNC[0], MATIC[10.06227659], MBS[.98157], NFT (304136685502433474/FTX AU - we are here #12778)[1], NFT (367322571454053018/FTX AU - we are here #12795)[1], NFT (557955607137336775/FTX AU - we are here #36824)[1], PEOPLE[6.57710403], SHIB-PERP[0], SOL[8.11818284], SRM[.17873615], TRX[.000004], USD[295.23], USD[T][0.00688871], USD[T][535.49608865]		
01048737		BTC[.03060172], FTT[91.00482755], SRM[420.51082894], SRM_LOCKED[10.45395331], USD[-.177], XRP[112.90590110]		
01048766		BTC[0], FTT[.09734], SRM[.00003178], SRM_LOCKED[.00013758], USD[T][0]		
01048769		FIDA[.00113877], FIDA_LOCKED[.00262643], FTT[.000000001], RAY[0], SOL[.000000001], SRM[.00094925], SRM_LOCKED[.00360477], USD[0.00], USD[T][0.04668762]		
01048784		ADABULL[5.698917], ALGOBULL[6899076.6], ATOMBULL[55426], BNBULL[0.00990778], BULLSHIT[25.2369866], DOGEBULL[377.74193387], ETCBULL[109.9791], ETHBULL[4.6395174], HTBULL[.08252], LINKBULL[13.7], LTCBULL[1224], LUNA2[0], LUNA2_LOCKED[11.94063001], MATICBULL[190734.562907], SHIB[1757497.56553998], SUSHIBULL[29947493.511], SXPBULL[20018408.9637046], THETABULL[891.52482361], TRX[.00162], USD[0.02], USD[T][417.61063891], XLMBULL[15.25], XTZBULL[33109.229023]		
01048808		ADA-0325[0], ATOM[0], BTC[0.00003821], DOGE[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[511.61783521], LINK[0], NFT (31220893803763453/FTX EU - we are here #103394)[1], NFT (313553178163390970/FTX EU - we are here #103207)[1], NFT (333648444068990766/FTX EU - we are here #103024)[1], NFT (333294143884385139/FTX AU - we are here #35894)[1], NFT (396968047849680406/The Hill by FTX #3767)[1], NFT (52002756914846428/FTX AU - we are here #35734)[1], RAY[0.00000094], RUNE[0], SRM[.38336011], SRM_LOCKED[94.90902084], USD[3039.21], USD[T][0.02009456]		
01048813		BTC[.13639679], DOT[48.6847654], EUR[0.01], FTT[30.60068121], LUNA2[0], LUNA2_LOCKED[125.07245782], LUNC[4.1270932], USD[1.21], USD[T][0.00371086], USTC[7587.69012379]	Yes	
01048837		BNB[.009], ETH[.00020737], ETHW[.00020737], FTT[794.9359732], OXY[29436.61899], SRM[6.34577045], SRM_LOCKED[93.25422955], USD[0.00]		
01048863		BNB-PERP[0], BTC[0], BTC-PERP[0.00590000], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GODS[.0021035], IMX-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], SRM[.72723704], SRM_LOCKED[74.2623325], TRX[0.46467632], USD[-.37.34], USD[T][0.00000002]		TRX[.403703]
01048874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[342.000011], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18669.19], USD[T][0], USD-T-PERP[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01048908		AUD[0.62], USD[0.00]		
01048940		CONV-PERP[0], FTT[0.09330860], LUNA2[0.00598948], LUNA2_LOCKED[0.01397547], NFT (293058049289557086/FTX EU - we are here #27143)[1], NFT (355350491703057824/FTX AU - we are here #33638)[1], NFT (378926273097332914/FTX Crypto Cup 2022 Key #15066)[1], NFT (396092794861886361/FTX EU - we are here #26366)[1], NFT (404241364225358515/FTX AU - we are here #33688)[1], NFT (40922542916554397/The Hill by FTX #6314)[1], NFT (45142547985675740/FTX EU - we are here #26711)[1], SOL[0], USD[0.00], USD[T][0]		
01048955		ADA-PERP[0], ALT-PERP[0], AMPL[0.62632680], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX[.00000031], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[.239.15], DAWN-PERP[.8231.5], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[.0001224], ETHW-PERP[.533], FTT[25.04008425], FTT-PERP[0], FXS-PERP[0], GAL-PERP[4228.3], GENE[.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[.672], HT[0.10888445], IOTA-PERP[68143], KNC-PERP[0], KSHB-PERP[.2304278], LINA-PERP[0], LUNA2[0.00294559], LUNA2_LOCKED[6.32780942], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.52078602], MATIC-PERP[.6688], MNGO-PERP[.65060], NFT (30399998479805512/FTX AU - we are here #49782)[1], NFT (370344463602305679/FTX EU - we are here #123702)[1], NFT (450436681137539989/FTX EU - we are here #123759)[1], NFT (473372256871514146/FTX EU - we are here #123901)[1], NFT (546640623195557279/FTX Crypto Cup 2022 Key #4863)[1], NFT (567798765126476566/FTX AU - we are here #49761)[1], NFT (567893624513990488/NT)[1], PEOPLE-PERP[.267760], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[342.000011], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18669.19], USD[T][0], USD-T-PERP[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
01048964		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099439], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.20580408], LUNA2_LOCKED[0.48020954], LUNC[44814.273646], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[12.31], USD[T][0.00728842], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[16.779912], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049010		FTT[2], SRM[.00201425], SRM_LOCKED[.00763393], USD[0.36]		
01049013		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.6561], ATOM[7.5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003574], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00016196], ETH-PERP[0], ETHW[0.00916196], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[.36103], LOOKS-PERP[0], LRC-PERP[0], LTC[1.43158260], LTC-PERP[0], LUNA2[0.00706264], LUNA2_LOCKED[0.01647950], LUNC[.0023901], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[22245.37], USD[0.00234737], USTC[.99975], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01049031		APE[0], BNB[0], BTC[0.17937282], CRO-PERP[0], ETH[0.63413849], ETHW[0], FTT[0.00000001], SOL[0.00000001], SOL-PERP[0], SRM[.76322064], SRM_LOCKED[31.49193883], SRM-PERP[0], USD[0.01], USD[0.00000004]		
01049042		ADA-PERP[0], ALICE-PERP[0], ANCO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1500], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[415.22303752], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[18.42095058], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (345394067461653261/FTX AU - we are here! #43114)[1], NFT (503388341973633170/FTX AU - we are here! #43098)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[15], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.05837130], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00082300], TRX-PERP[0], USD[0.39], USD[4.99783359], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01049060		1INCH[392.47385745], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[9.29357403], AVAX-PERP[0], BCH[0], BNB[1.07509957], BRZ[0], BTC[0.00809534], CAKE-PERP[72.5], CRV-PERP[0], DOT[52.22340089], DYDX[0], EDEN[220], ETH[1.95347757], ETH-PERP[0], ETHW[0], EUR[0.00], FB[0], FLOW-PERP[0], FTM[1073.09591510], FTM-PERP[0], FTT[82.78115558], FTT-PERP[0], ICP-PERP[0], LTC[0], LUNA2[0.48350624], LUNA2_LOCKED[1.12818123], LUNC[105284], LUNC-PERP[0], MANA-PERP[0], NIO[0], OMG[0], OMG-PERP[86], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[337.01876329], SRM_LOCKED[2.16038629], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[5756.92], USD[0.00000001], USO[0.00262231], USO-0325[0], USTC[0], XTZ-PERP[0], ZEC-PERP[0]		1INCH[392.456408], AVAX[9.292726], BNB[1.075084], DOT[52.21178], ETH[1.953187], FTM[1072.41522], USD[5000.00]
01049119		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00035484], BTC-PERP[0], BULL[1.39055562], CHR-PERP[0], CONV[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAR[2865], IOTA-PERP[0], KSHIB[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00110821], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[2024.1], POLIS-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00377696], SOL-PERP[0], STEP[0], STEP-PERP[0], STORJ[0], TRX[0], TRX-PERP[0], USD[0.06], USD[0], XRP-PERP[0]		
01049125		FTT[25.39492], LUNA2[0.00002119], LUNA2_LOCKED[0.00004945], OXY[308.7837], USD[4.39], USD[58], USTC[.003]		
01049148		ATLAS[8.7099], ATOM-PERP[0], AUDIO[.90785], BNB[0.03976593], BOBA[49.990785], BTC[0.28651557], BTC-MOVE-0506[0], CRO[399.92628], DEFI-PERP[0], DFL[9.8157], DYDX[25.9585382], ETH[0.00041810], ETHW[0.00042050], FTM-PERP[0], FTT[0.00407017], LINK[.092628], LRC[.59929], LUNA2[73.07272673], LUNA2_LOCKED[170.503029], LUNC[99.98157000], LUNC-PERP[0], MATIC[0.69893525], ONE-PERP[0], SOL[0], SRM[.972355], SUSHI[0.32082985], USD[-.3925.24], USD[0], USTC[10343.73265587]		
01049155		BTC[0.00000014], ETH[.00000221], ETHW[.24209756], FTM[0], FTT[21033993], LUNA2[0.00041736], LUNA2_LOCKED[0.00097384], LUNC[90.88182], OXY[214.40530124], RUNE[376.85772864], SOL[.0000346], SPELL[53387.39083352], TRX[.000006], USD[0.00], USD[0.05152708]	Yes	
01049186		1INCH[0], BTC-PERP[0], ETH[0], LUNA2[0.08705752], LUNA2_LOCKED[0.20313421], LUNC[18956.958418], STEP[-.00000001], TRX[0], USD[0.16], USD[0]		
01049215		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-2011213[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.003446], SRM_LOCKED[.0127249], SRM-PERP[0], STARS[0.04715781], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
01049305		FTT[500], NFT (343562508773408047/The Hill by FTX #42673)[1], SRM[1.37238588], SRM_LOCKED[42.34146222], USD[435.00]		
01049316		BNB[0.00991905], FTT[.086684], HT[0.06165854], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
01049363		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[15.75628476], LUNA2_LOCKED[36.76466444], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000447], USD[0.00], USD[5543.63544595], WAVES-PERP[0]		
01049443		AAVE-20210625[0], ADA-PERP[0], BNB[0], CAKE-PERP[0], DAI[0], DOGE[4], ETH[.000000001], ETH-PERP[0], FTT[31.0429249], FTT-PERP[0], KIN-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[.000002], USD[0.00], USD[6996.17192548], USTC[10], USTC-PERP[0], XRP-PERP[0]		
01049466		BNB[1.45862966], BTC[.05699725], CRV[99.981], ENJ[99.981], ETH[.27716214], ETHW[.27716214], KIN[1], LUNA2[0.03727578], LUNA2_LOCKED[0.08697682], LUNC[8116.88], MATIC[99.981], MNGO[499.905], RAY[.9962], RUNE[.09715], SOL[.99981], SRM[.9867], TRX[.000002], USD[0.00], USD[0]		
01049512		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.13945424], BTC-0325[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CEL[0.07572306], CEL-PERP[0], CHZ-PERP[0], CORPE[.84619175], DASH-PERP[0], DEFI-PERP[0], DOGE[.00102232], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.06174767], FTT-PERP[0], GBP[2424.00], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.35414593], LUNC[405789.87903882], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00822134], SOL-PERP[0], SPELL[24.81997025], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000177], TRX-PERP[0], USD[10060.89], USD[1400.18459927], USD[1-PERP[0], USTC[.357], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01049522		ATLAS[540937.22197413], AVAX-PERP[0], BTC[0], BTC-PERP[1.3768], CRV-PERP[0], ETH[17.80717188], ETH-PERP[0], ETHW[15.82017188], EUR[0.00], FTT[364.79789177], GENE[475.6], LNK[.04574051], LUNC-PERP[0], MAGIC[10439], RAY[501.4109584], ROSE-PERP[3301], RUNE[1864.10201225], SNX[0.04464489], SOL[.00792557], SOL-PERP[0], SRM[9.10070172], SRM_LOCKED[46.61117793], STX-PERP[0], USD[-.41128.89], USD[0.00389715]		
01049538		APE[0], ASD[9.2], AVAX[0], BIT[18000], BNB[0.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.03223442], ETHW[0], FTT[67.00000039], FTT-PERP[0], LUNA2[0.40755568], LUNA2_LOCKED[0.95096326], LUNC[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR[0], SOL-PERP[0], SOS[37000000], SOS-PERP[40800000], SRM[0.00061394], SRM_LOCKED[.52433421], USD[382.62]		
01049539		APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE[.06351], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.000356], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01049551		AAVE-20210625[0], GRT-20210625[0], LUNA2[1.21145358], LUNA2_LOCKED[2.82672502], LUNC[263796.5679517], TRU-20210625[0], UNI-20210625[0], USD[449.75], USD[0]		USD[447.78]
01049557		BCH[0], ETH[0.00000001], NFT (500277371565679795/FTX EU - we are here! #122046)[1], NFT (51206342061900540/FTX EU - we are here! #105308)[1], NFT (535170073434752079/FTX AU - we are here! #53231)[1], NFT (549592803712596646/FTX AU - we are here! #53224)[1], NFT (56287807568690776/FTX EU - we are here! #122124)[1], RAY[0], SOL[0], SRM[.00000355], SRM_LOCKED[.0001735], STEP[.00000001], TRX[0.00156200], USD[0.00], USD[0]		
01049583		BTC[0.00000341], BTC-PERP[0], BULL[0], ETH[.000000001], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], NFT (301190548705101494/The Hill by FTX #46765)[1], NFT (533126384682366213/FTX Crypto Cup 2022 Key #26706)[1], ONE-PERP[0], SHIB[.1099791], SOL[0.94884590], SOL-PERP[0], USD[-.01]		
01049661		ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX[0], BNB[0], BOBA[0], BTC[0], CRO[0], DFL[0], ETH[0], FIDA[1.05923136], FIDA_LOCKED[3.06535712], FTM[0], FTT[0], GALA[0], GMT[0], HXRO[0], JOE[0], KNC[0], MANA[0], MNGO[0], SLP[0], SOL[0], SRM[.05457606], SRM_LOCKED[.35827813], TULIP[0], USD[0.00], USD[0], USTC[0]		
01049682		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANCA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BANO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BT1-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0482434], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MKR-PERP[0], MOB-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01049694		LUNA2[0.00694359], LUNA2_LOCKED[0.01620173], TONCOIN[378.080791], TONCOIN-PERP[0], USD[0.20], USD[2.11647520], USTC[.9829], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator		Token / Fiat in Lend	
01049708			APT-PERP[0], AVAX[0.7438394], AXS-PERP[0], BNB[0], BTC[0.00000247], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00025431], ETH-PERP[0], ETHW[0.00112530], FTT[0.06116018], GMT-PERP[0], KSM-PERP[0], LUNA2[1.60176289], LUNA2_LOCKED[3.73744676], LUNC[348787.2433346], LUNC-PERP[0], ONT-PERP[0], RAY[11171.78316488], RAY-PERP[0], SAND-PERP[0], SOL[0.00519042], SOL-PERP[0], SRM[0.07094122], SRM_LOCKED[59973266], TRX[0.000784], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T]0.28926916, XLM-PERP[0], XRP-0930[0]					
01049713			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.24897178], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[0.20296], DAI[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00800000], ETH-PERP[0], ETHW[2.28027479], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09677159], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00292518], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MPLX[500], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00021500], TRX-PERP[0], TRYB-PERP[0], USD[-16.24], USD[T]0.0, USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]					
01049749			ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.11351068], FTT-PERP[0], KNC[0], LUNC[0], MASK-PERP[0], MATIC-PERP[0], NFT [345418366325584628/FTX AU - we are here! #33736][1], NFT [454896859597921763/FTX AU - we are here! #33687][1], SOL-PERP[0], SRM[0.05423817], SRM_LOCKED[31.33159114], USD[0.00], USD[T]0.0, XRP-PERP[0]		Yes			
01049771			AKRO[1], BAO[5], ETH[0.00442509], ETHW[0.00437033], FTT[0.00000199], GBP[0.00], KIN[3], LUNA2[0.00144296], LUNA2_LOCKED[0.00336692], LUNC[314.20931410], PSG[0.00026109], SOL[0.00000264], USD[0.00]		Yes			
01049776			LUNA2[0.18831845], LUNA2_LOCKED[0.43940972], LUNC[41006.74], TRX[0.000003], USD[T]0.00164044					
01049777			ANC[.9854], ETH[.046], ETHW[.046], GALA[6], GMT[.7], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009698], NFT [341421453558678353/FTX EU - we are here! #26261][1], NFT [377316464329817628/FTX EU - we are here! #26071][1], NFT [469504591891568530/FTX EU - we are here! #26335][1], NFT [474623044003299686/FTX AU - we are here! #40928][1], SOL-PERP[0], USD[1.23], XRP[.767]					
01049850			LUNA2[0.10034178], LUNA2_LOCKED[0.23413082], LUNC[121.45019185], TRX[0.000001], USD[0.03], USD[T]0.00085017, USTC[14.12491241]					
01049862			BNB[.009695], BTC-PERP[0], LUNA2[0.09283855], LUNA2_LOCKED[0.21662328], SOL[0.00144296], TRX[.954235], USD[4532.28], USD[T].0055, XRP[.199492]					
01049866			ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], ETH[0.02940847], ETH-0930[0], ETH-PERP[0], ETHW[2.59001170], FIDA[.125486], FTM-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[36.15832354], LUNA2_LOCKED[858.52172319], LUNC-PERP[0], MATIC[7.6504], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[2.90275], RAY-PERP[0], RON-PERP[0], SOL[0.44546559], SOL-PERP[0], SRM-PERP[0], TRX[2.001648], USD[138359.70], USD[T]9.15223165, USTC-PERP[0], XRP-PERP[0]					
01049881			ATOM-0930[0], AVAX-20210924[0], BICO[770.97297278], BTC[0.00010149], CEL[.062684], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[1.19282301], GOG[889.14098585], HMT[0.000000003], HT[0], IMX[.04145511], LUNA2[0.32121719], LUNA2_LOCKED[0.74950678], LUNC[69945.72], NFT [528565756235351690/NFT 1][1], SOL[0.00000001], TRX[35.00007], USD[15.01], USD[T]2.34014239					
01049885			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[49097046], SRM_LOCKED[2.57849552], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0.0, VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]					
01049886			ASD[231.28230543], ETH[0], HT[17.65223866], KIN[429808.29], MATIC[0], TRX[0], USD[0.00], USD[T]0.00000001				HT[16.911522]	
01049930			LUNA2[0.00058878], LUNA2_LOCKED[0.00137382], LUNC[128.20885068], NFT [522585781738720167/The Hill by FTX #3481][1], USD[0.00], USD[T]0					
01049967			AVAX[0.00000001], BTC[0], ETH[.27700534], EUR[0.00], FTT[0.00255171], FTT-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL[0], TRX-PERP[0], USD[648.61], USD[T]0		Yes			
01049985			BTC[0.00001027], FTT[.0954246], OXY[.9513], SRM[.87285552], SRM_LOCKED[77030428], USD[7.63], USD[T]0					
01049999			ABNB[0.10000736], ADABULL[0], AMD[0.19123379], BULL[0], COIN[.06], GOOGL[.14050081], GOOGLPRE[0], LUNA2[0.00081661], LUNA2_LOCKED[0.00190543], LUNC[177.82], NVDA[0.17871362], PENN[.329923], PFE[0.48041536], PYPL[0.10181877], USD[3.72]				USD[3.47]	
01050016			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00031175], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00143363], LUNA2_LOCKED[0.00334515], LUNC[41.684002], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA[0.00000001], MVDIA-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.03], USD[T]6.89559501, VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]					
01050043			C98[0], DYDX[0], ETH-PERP[0], HT[0], HT-PERP[0], LUNA2[0.33920371], LUNA2_LOCKED[0.79147533], MNGO[0], MNGO-PERP[0], PEOPLE[3.512], PEOPLE-PERP[0], RAY[0], SECO-PERP[0], SOL[0.00411332], TRX[0.000002], USD[0.00], USD[T]0.00000428					
01050047			BNB-PERP[0], BOBA[.03635979], BOBA-PERP[0], FTT[.01369094], FTT-PERP[0], HOD-PERP[0], LRC[.36204], LRC-PERP[0], LUNA2[0.00537801], LUNA2_LOCKED[0.01254870], OMG[.19235], OMG-PERP[0], QTUM-PERP[0], SRM[.29136565], SRM_LOCKED[7.70863435], TRX[.000921], USD[0.00], USD[T]29.86587229, USTC[.761284], USTC-PERP[0], XRP[.817156], XRP-PERP[0]					
01050084			BTC[0], BTC-PERP[0], FIDA[.04188131], FIDA_LOCKED[1.4347599], FTT[0.33751694], PAXG[0.0000814], RAY[0.00000001], RUNE[0], SOL[0.00000001], SRM[.03486111], SRM_LOCKED[.28373537], USD[5010.91]					
01050142			AUDIO[.9965], COPE[.9965], ETH[.0005], LUNA2[0.00105020], LUNA2_LOCKED[0.00245046], TRX[0.000002], USD[0.20], USD[T]0.02578319, USTC[.148661]					
01050145			APE[.01], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00691767], LUNA2_LOCKED[0.01614123], LUNC-PERP[0.00000001], FROM-PERP[1], SHIB-PERP[0], SOL-PERP[0], SRM[.31381533], SRM_LOCKED[2.37530179], STEP-PERP[0], TRX[0.000001], USD[1.52], USD[T]0.0, USTC-PERP[0], USTC-PERP[0]					
01050151			FIDA[.08284928], FIDA_LOCKED[.05398268], SOL[0], SRM[.00260774], SRM_LOCKED[.00943049], USD[0.00], USD[T]0					
01050205			BAO-PERP[0], BNB-PERP[0], BRZ-20210625[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000627], ETHW[.00000627], FTT[.0040441], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.08269665], SRM_LOCKED[.31074067], SRM-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0					
01050247			ALICE[.0328575], APE[.098597], AUDIO[.00017], BICO[.58675], BNB[0], BOBA[.0001], BTC[0.00007640], BTC-PERP[0], C98[.000985], CLV[.0012555], CQT[.00056], CVC[.56246], FTT[0], GODS[.041137], IMX[.095761], JST[7.568], KNC[.000769], LUNA2[0.00486180], LUNA2_LOCKED[0.01134421], OMG[.0001], PERP[.0002195], RAMP[.44463], RUNE[.095003], SOL[0], SRM[.000155], STEP[0.01931680], TRX[276], USD[-1.45], USD[T].00338112, USTC[.688212], XRP[.071245]					
01050252			BTC[15.88907230], ETH[181.81877267], ETHW[.00077267], FTT[39.34233876], LUNA2[0.00258475], LUNA2_LOCKED[0.00603108], SOL[.0043346], TRX[7.000862], USD[17201.00], USD[T]41430.54899371, USTC[.365884]					
01050269			BTC[0], DOGE[.662305], ETH[0], FTT[0.04485593], LUNA2[4.72864649], LUNA2_LOCKED[11.03350849], LUNC[1029672.73], MATIC[0], USD[-0.86], USD[T]0.10695122					
01050305			BNB[0], BTC[0], ETH[0], ETHW[0], SRM[.00093178], SRM_LOCKED[.0035815], USD[0.00], USD[T]0					
01050315			FTT[.08], LINK[.009], RAY[533.05635639], SOL[.00379179], SRM[854.62582034], SRM_LOCKED[11.84541822], USD[0.00], USD[T]0.00000003					

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050368		1INCH[1713.02150852], AAVE[23.52307962], ALCX[55.00020745], AVAX[23.44712948], BNB[0.00649473], BTC-PERP[0], CHR[2050.58485], COMP[32.99905], CRO[2000], DAI[0], DYDX[200], ETH[0], ETHW[2.01470073], FTT[108.26303463], GALA[3140], LINK[211.20814090], LUNA2[4.65676448], LUNA2_LOCKED[10.8657838], LUNC[99.44011565], NFT [366958716302450263/FTX AU - we are here! #50680][1], NFT [516277747227951053/FTX AU - we are here! #50689][1], REN[2611.71673241], SOL[0], STEP-PERP[0], SXP[1050.80075972], UNI[340.37416988], USD[5434.37], USD[T]0		AVAX[23.422644]
01050375		1INCH-PERP[0], DOGE[0.26633038], FTT[150.29737981], FTT-PERP[0], GALA-PERP[0], HT[1.13710786], LUNA2_LOCKED[87.91770803], LUNC[0], OMG[91.05175068], RAY[170.40168066], TRX[208798], USD[0.61], USD[T]0, USTC[2.00001]		DOGE[.265238], HT[.182158], USD[0.24]
01050388		ANC[230058], APT-PERP[0], BLT[.9], FTT[.004847], FTT-PERP[0], GAR[.5], GMT[3972], GMT-PERP[0], GST-PERP[0], LUNA2[0.00098901], LUNA2_LOCKED[0.00230770], LUNC-PERP[0], MER[264624], MNGO[6.904], NFT [54829796007926981/FTX EU - we are here! #151223][1], PUNDIX-PERP[0], RAY[.0767], RAY-PERP[0], SLND[.054698], SLRS[.045365], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000024], USD[0.00], USD[T]0, USTC[.14], USTC-PERP[0]		
01050427		LUNA2_LOCKED[54.53863604], ROOK[0], USD[0.00], USD[T].69556191]		
01050431		ETH[0], FTT[552.32587475], SRM[23.64756747], SRM_LOCKED[196.45022093], TRX[.000189], USD[T]0.00000870]		
01050476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[6.886], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00093667], ETH-PERP[0], ETHW[0.00093667], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.40704387], LUNA2_LOCKED[0.94976903], LUNC[26382.71532603], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR[.02848], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.05546], SNX-PERP[0], SOL[.001166], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.004199], TRX-PERP[0], UNI-PERP[0], USD[-3.19], USD[T] -0.64399239], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01050477		BRZ[0.00900000], BTC[0]		
01050479		BTC[3.00749724], DYDX[.00000001], ETH[10], ETHW[17], KNC[0], LUNA2_LOCKED[362.1626326], LUNC[500], PRISM[1271.58498727], SOL[0], SRM[13.60482123], SRM_LOCKED[186.37951845], TRX[0], USD[1489.89], USD[T]0.00000001]		
01050557		BNB[.00046385], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[.081], GOG[2364], IMX[.01418523], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005488], SAND-PERP[0], SHIB-PERP[0], SOL[.009988], USD[-8.89], USD[T]102.76243245]		
01050597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.48933388], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.47342932], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[0.35754705], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.31213586], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.00000002], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1862.19], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01050605		AVAX-PERP[0], AXS-PERP[0], BTC[0.00012911], CQT[813], ETH[0.01227880], ETHBULL[.0001], ETHW[2.69827881], FLOW-PERP[0], FTT[.00000013], FTT-PERP[-20], IMX[170.1], LOOKS[182], LUNA2[0.78118915], LUNA2_LOCKED[1.82277470], LUNC-PERP[0], NFT [455751983470775110/FTX EU - we are here! #275473][1], NFT [489403291935974851/FTX EU - we are here! #275466][1], NFT [496282650304920725/FTX EU - we are here! #275481][1], NFT [5301455383402278132/The Hill by FTX #34664][1], POLIS[208], SLP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[920.43], USD[T]0.00022510], USTC[110.581101], VETBULL[.02892]		
01050615		ADA-PERP[500], ANC-PERP[0], ASD-PERP[0], ATLAS[1000], ATOM-PERP[0], BCH[0.71128750], BTC[0.34314180], BTC-PERP[0.09999999], BULL[0.10004075], CEL-PERP[0], DOGE[0.41781126], DOT[0.00101852], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[50.08893921], ETH-PERP[-10], ETHW[19.02614954], FLM-PERP[0], FTM-PERP[0], FTT[155.4943], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK[279.79953607], LINKBULL[1000.004], LINK-PERP[0], LRC-PERP[0], LTC[101.53971470], LTC-PERP[0], LUNA2[0.29391222], LUNA2_LOCKED[0.68579519], LUNC[64000.00643343], LUNC-PERP[0], MATIC[12322.06845956], MATICBULL[500.0201], MATIC-PERP[-9000], PEOPLE-PERP[0], RAY[460.04348527], SHIB-PERP[0], SNX-PERP[0], SOL[0.00146227], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNI[0.22360336], USD[-7556.21], USTC-PERP[0], WAVES-PERP[0]		ETH[30], LINK[279.567492], USD[771.81]
01050616		ATOM[12.697587], DOGE[63.90723642], GBP[0.00], HNT[10.05282559], LUNA2[0.01098179], LUNA2_LOCKED[0.02562419], LUNC[2391.31], SOL[5.98582219], USD[0.37888995]		
01050639		FTT[0.23176351], MEDIA[0], SRM[.0021051], SRM_LOCKED[.04053598], USD[99.40], USD[T]0.00000001]		
01050647		COPE[0], FTT[0.00000477], LINK[0], MATIC[0], SRM[0.00124392], SRM_LOCKED[.00486973], USD[0.00], USD[T]0.00000001]		
01050655		APE-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[1.28763882], FTT-PERP[0], GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00409175], MATIC[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00980843], SOL-PERP[0], SRM[.00052624], SRM_LOCKED[.00639074], USD[108.50], USD[T]221.00343563]		
01050717		AVAX[0.05284891], BTC[0], ETH[11.15792090], ETH-PERP[0], ETHW[9.32613118], FTM[0], FTT[235.09553549], GMT[100.002105], GST[550.00075], LUNA2[22.74806935], LUNA2_LOCKED[53.07882848], LUNC[100012.05545384], MATIC[91.48900590], SOL[7.27780402], USD[8619.87], USTC[3155.08399610]		MATIC[90]
01050746		AAVE-PERP[0], ANC-PERP[0], BAND[0], BAND-PERP[0], BRZ[0.00000001], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], COMP[0], DOT-0624[0], ENJ[0], ETC-PERP[0], ETH[0.00000001], FTT[.00198164], JASMY-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.04509077], LUNA2_LOCKED[0.10521181], LUNC[9818.61199992], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SNX-PERP[0], TRX[0.00000241], TRX-PERP[0], USD[0.00], USD[T]0, XMR-PERP[0]		TRX[.000002]
01050769		ADA-PERP[0], ATOM[30008385], BNB-PERP[0], BTC[0.04406488], BTC-PERP[0], CHZ[209.19084676], DOGE-PERP[0], DOT[2.51058824], ETH[0.60536960], ETHBULL[0], ETH-PERP[0], ETHW[0.42647971], FTT[25.38200917], LINK[21.93350209], LOOKS[1.00417542], LUNA2[0.00142176], LUNA2_LOCKED[0.00331744], LUNC[0.00458005], MATIC[10.04190463], MATIC-PERP[0], NEAR[.10041096], SOL[0.00138699], SOL-PERP[0], USD[3175.83], USD[T]0.00378523], XTZ-PERP[0]	Yes	
01050771		LUNA2[0.33426119], LUNA2_LOCKED[0.77994279], LUNC[7278.08], RAY-PERP[0], USD[0.02]		
01050838		BSV-PERP[0], BTC[0.00318646], CAKE-PERP[0], CREAM-PERP[0], CRO[600], ENS-PERP[0], ETH[.043251], ETHW[.043251], HOT-PERP[0], IMX[0], KSHIB-PERP[0], LUNA2[3.65344316], LUNA2_LOCKED[8.52470070], LUNC[795544.94], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL[64375.78455373], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000000], USD[1.58], USD[T]255.35760384], VET-PERP[0]		
01050930		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.000000001], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-0624[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016974], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00678730], LUNA2_LOCKED[0.01583704], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01050941		APE[.00000001], BNB-PERP[0], ETH[0], LUNA2[0.00011150], LUNA2_LOCKED[0.00026018], LUNC[24.28128137], LUNC-PERP[0], SOL[.00062694], SOL-PERP[0], USD[-0.01], USD[T]0.00946469]		
01050954		SRM[.00812333], SRM_LOCKED[.03089438], TRX[.0000003], USD[0.00], USD[T]0]		
01051042		FTT[1000.009962], SRM[2.07806626], SRM_LOCKED[74.24193374], TRX[.000192], USD[1.81], USD[T]0.00560540]		
01051044		ATOM-PERP[0], BTC[0.00008205], DOGE[.79], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], NFT [289088567748587438/FTX Crypto Cup 2022 Key #4665][1], NFT [350222982103138973/FTX AU - we are here! #26863][1], NFT [3750798219090000945/FTX EU - we are here! #109540][1], NFT [441231448923284810/Austria Ticket Stub #1750][1], NFT [458508206681858095/FTX EU - we are here! #108899][1], NFT [511485361996167536/FTX EU - we are here! #109149][1], NFT [51428686031498234/The Hill by FTX #3702][1], NFT [561728104642458160/FTX AU - we are here! #7444][1], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], USD[0.00], USD[T]0.00659200], USTC[.4], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051071		ADABULL[0.03669142], ALGOBULL[2128.6], ALTBEAR[13.46], ALTBULL[.001], ATOMBEAR[382.2], ATOMBULL[1.1790775], ATOM-PERP[0], AVAX-PERP[0], BCHBEAR[56.794], BCHBULL[.3480785], BEAR[17.0045], BNBULL[0.00300042], BSVBULL[489.8915], BTC-PERP[0], BULL[0.00000742], COMBBEAR[2.45], COMPBULL[0.00703352], DOGEBEAR202[1.0043288], DOGEBEAR[0.00008357], EOSBEAR[183.575], EOSBULL[6.409985], ETCBULL[0.00693858], ETHBEAR[9045], ETHBULL[0.00003273], ETH-PERP[0], KNCBULL[.00364916], LINKBULL[0.00294769], LTCBULL[87.1097], LUNA2[0.00174767], LUNA2_LOCKED[0.00407790], LUNC[380.56], MATICBEAR202[1.453119], MATICBULL[8.2855155], MATIC-PERP[1], OKBBEAR[179.75], SOL-PERP[0], SUSHIBULL[25.8894], SXPBULL[2118859], THETABULL[0.00108919], TOMOBEAR202[0.00000472], TOMOBULL[65846], TRXBULL[0.004429], USD[552.94], USD[0.00866118], VETBEAR[917.426], VETBULL[0.03147591], WAKBEP[0], XLMBEAR[.024344], XLMBULL[0.00327689], XRPBULL[77.9642075], XRP-PERP[0], XTZBEAR[27.7995], XTZBULL[.075139], ZECBULL[0.00001155]		
01051083		AAVE[0], ATLAS[21829.75215], BTC[0], BULL[0.00000001], FTT[0.02467969], MKR[0], OKB[0], OMG[0], SOL[0], SRM[.92929325], SRM_LOCKED[5.49791683], USD[0.52], USD[.0.72415767], XRP[0]		
01051182		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.10906222], AVAX-PERP[0], AXS-PERP[0], BNB[0.00022937], BTC[0.00002915], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], CRO-PERP[0], DAI[1.10512231], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00003588], ETH-PERP[0], ETHW[4.0827773], FTM-PERP[0], FTT[25.40493425], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00235129], LUNA2_LOCKED[0.00548636], LUNC[512], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.51032347], SOL-PERP[0], THETA-PERP[0], TRX[0.24841622], USD[5852.03], USD[219.31277595], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01051234		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00088986], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.002], LUNA2[0.49714838], LUNA2_LOCKED[1.16001290], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SRM[1.38945163], SRM_LOCKED[24.7987652], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[37.93], USD[0.00000003], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01051264		FTT[704.132], SRM[3886.11704007], SRM_LOCKED[299.48459673], USD[64.56], USD[0]		
01051266		FTT[.0999335], MSOL[12.67287673], SOL[13.11467351], SRM[.11769774], SRM_LOCKED[.67991254]		
01051279		ASD[2305.8], BTC-PERP[0], CLV[143.4], CLV-PERP[0], COPE[171], FRONT[249.98195], FTT-PERP[0], LUNA2[1.05823794], LUNA2_LOCKED[2.46922186], LUNC[230433.54], SLP[420], SUSHI[15], TRX[.000001], USD[0.00], USD[0.00000012]		
01051298		FTT[1008.21567716], SRM[26.90952297], SRM_LOCKED[210.45192152]	Yes	
01051302		ETH[0], EUR[0.00], FTT[0], LUNA2[0.00082685], LUNA2_LOCKED[0.00192933], LUNC[180.05], USD[0.00], USD[0.00922905]		
01051321		AMPL[0.08791095], AMPL-PERP[0], AXS[0.09998100], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.82985215], LUNA2_LOCKED[1.93632168], RON-PERP[0], TRX[.000003], USD[.1.83], USD[0.36864372], USTC[117.4695831], USTC-PERP[0], WAVES-PERP[0]		
01051333		AAVE[0], AVAX[0.44676490], BAO[3], BNB[0], BTC[0.00000002], DENT[1], ETH[0], FTM[0], GALA[0], GBP[0.01], KIN[1], LINA[0], LUNA2[0.00000319], LUNA2_LOCKED[0.00000746], LUNC[0.69680658], RAY[0.00016054], RUNE[0], SOL[0], TRX[1], UBXT[1]	Yes	
01051356		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.4989], BTC[0.00006325], BTC-MOVE-0227[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[.1549988], FLM-PERP[0], FLOW-PERP[0], FTT[1.09664], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.049694], LTC-PERP[0], LUNA2[0.64254058], LUNA2_LOCKED[1.49926135], LUNC[.564346], LUNC-PERP[0], MATIC-PERP[0], OXY[.8894], OXY-PERP[0], RAY-PERP[0], REEF[9.40273123], REEF-PERP[0], REN-PERP[0], ROOK[.000929], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99360], SHIB-PERP[0], SLP-PERP[0], SOL[.11031005], SOL-PERP[0], SRM[.997072], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[96.39], USD[5.80428030], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01051376		APE-PERP[0], BNB[0], BNB-PERP[0], DEFI-PERP[0], DOGE[.5562], DOGE-PERP[0], FTM[72.52540181], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[.2972], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[0], SRM[.70257031], SRM_LOCKED[2.45504918], SRM-PERP[0], STEP[0], STG[.6101038], SUSHI-PERP[0], SXP-PERP[0], USD[.0.44], USD[0], USTC-PERP[0], ZEC-PERP[0]		
01051396		APE[50], BTC[0.15049935], DEFI-PERP[.09], DOGEBULL[.8], ETH[2.05422105], ETHW[2.05422105], FTT[25.994806], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[7154197.523018], MATIC[1113.11047895], NEXO[.64998635], SKL[5288], SRM[465.68117948], SRM_LOCKED[9.85789476], USD[.42.48], USD[274.46875500]		
01051397		ETHW[.0005728], FTT[0.09164276], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002342], USD[0.00]		
01051409		ALCX[0], DOGEBEAR202[0], FTT[0.00000114], LUNA2[0.00396849], LUNA2_LOCKED[0.00925981], LUNC[.007946], TRX[.000001], USD[144.48], USD[0.00000001], USTC[.561754]		
01051433		ATLAS[7.76054057], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[7.335], DOGE-PERP[0], ETC-PERP[0], FTT[1.00115123], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], SLP[90], SRM[2.01164773], SRM_LOCKED[.00802411], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01051483		AAVE[.009612], COPE[3.996605], EDEN[74.9902806], FIDA[.997284], FTT[13.346759], MEDIA[.007346], NFT (425290856755103591/The Hill by FTX #4235)[1], ONE-PERP[0], RAY[1], SLRS[800.743005], SOL[.90197782], SRM[1.67430683], SRM_LOCKED[13.32569317], TRX[.000004], USD[8.69], USD[0]		
01051491		BTC[.00002814], ETH[0], FTT[25.095231], SRM[119.69367119], SRM_LOCKED[2.89518827], USD[0.00], USD[2.1281]		
01051553		ATLAS[2950], BTC[0.00004863], FTT[0.08019228], POLIS[23.6], SOL[.00763], SRM[.000076], SRM_LOCKED[.00032984], USD[0.83], USD[3096.64291788]		
01051556		1INCH[0.00000001], 1INCH-20210924[0], 1INCH-PERP[500], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[1000], ALCX[.00000001], ALCX-PERP[20], ALGO-PERP[1000], ALICE-PERP[100], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[2000], APT[332.9462205], AR-PERP[25], ATLAS-PERP[25000], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[25], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[500], BTC[0.10000002], BTC-20210924[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], C98-PERP[500], CAD[0.00], CAKE-PERP[0], CELO-PERP[50], CEL-PERP[0], CHR-PERP[1250], CHZ-PERP[0], CLV[0], CLV-PERP[2500], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[700], CVC-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-BULL[2554.56309500], DEFI-PERP[8.49999999], DOGE[39992.78], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[2469.4], EGLD-PERP[107.02], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.10000002], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[300], FTM[0], FTM-PERP[0], FTT[49.84176299], FTT-PERP[0], GALA-PERP[5000], GARI[501819.11760175], GMX[0], GODS[0], GRT[0], GRT-PERP[0], HBAR-PERP[54188], HNT[2964.26543163], HOLY-PERP[0], HXRQ[.00000001], IMX[0], KSHIB-PERP[50000], KSM-PERP[4.99999999], LINK[0], LINK-PERP[0], LOOKS-PERP[1439], LRC-PERP[1500], LTC[0], LTC-PERP[0], LUNA2[656.5573323], LUNA2_LOCKED[1531.990442], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[500], MATIC[0], MATIC-PERP[1716], MIDBULL[0], MID-PERP[4.99999999], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], NEAR[1961.8172257], NEAR-PERP[250], OMG-PERP[200], ONE-PERP[19110], OP-PERP[7318], PAXG[23.24990867], PAXG-PERP[0], PRIV-PERP[0], RAMP[.00000001], RAMP-PERP[0], RAY-PERP[200], REEF-PERP[50000], REN-PERP[2500], ROOK-PERP[0], RSR-PERP[50000], RUNE[0.00000001], RUNE-PERP[100], SAND-PERP[500], SHIB-PERP[60000000], SHIT-PERP[7.501], SLP-PERP[75000], SNX[0.00000001], SNX-PERP[500], SOL[636.45247515], SOL-PERP[30.75], SPELL-PERP[125000], SRM[.1079484], SRM_LOCKED[46.76866005], SRM-PERP[0], STEP-PERP[10000], STX-PERP[750], SUSHI-PERP[250], SXP-20211231[0], SXP-PERP[750], THETA-PERP[425], TLM-PERP[7500], TOMO-PERP[0], TRU-PERP[5000], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[5162], USD[.97844.97], USD[0.00000003], VET-PERP[10000], WBT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[1250]		
01051613		ATOM[.08689516], FTT[0], LTC-20210625[0], SOL[0], SRM[1342.04609987], SRM_LOCKED[.8793029], TRX[.000001], USD[0.00], USD[0.63692066]		
01051680		ETH[0], SRM[.17381317], SRM_LOCKED[.75699622], USD[0.00]		
01051685		FTT[0], RUNE[271.631138], SOS[200000], SRM[19.01212029], SRM_LOCKED[.01670619], TRX[.000002], USD[0.00], USD[0.73265814]		
01051716		ADA-PERP[0], BTC[0], FB-20210625[0], FTT[0.11799389], LUNA2[0.00666257], LUNA2_LOCKED[0.01554601], SRM[.12141314], SRM_LOCKED[.51978881], USD[40.44], USD[0.00709801], USTC[.94312]		
01051741		LUNA2[1.69881287], LUNA2_LOCKED[3.96389670], USD[0.05156599]		
01051775		CEL[.0231], KIN[9825], LINA[9.636], LUA[.04275], MAPS[.9804], MEDIA[.009657], OXY[.9944], SECO[.9965], SRM[3.0515171], SRM_LOCKED[.03700114], STEP[.08138], USD[0.38], USD[0.00512680]		
01051829		AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GODS[38.192552], LUNA2[0.00565601], LUNA2_LOCKED[0.01319736], LUNC-PERP[0], MATIC-PERP[0], MBS[290.99145], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SYN[113.98309], TRX[.000783], USD[154.11], USD[0.15109744], USTC[.800636]		
01051847		BTC[0.00001220], BTC-PERP[0], ETH[.00003432], FTT[0.11498623], LUNA2[1.18246568], LUNA2_LOCKED[2.75908660], TRX[.000021], USD[110.53], USD[4841.75095070]		USD[99.98]

Contingent, Unliquidated, or Disputed Indicator				Earn Indicator		Token / Fiat in Lend	
Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]						
01051865	ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05992676], RUNE-PERP[0], SOL[0.00088232], SOL-PERP[0], SRM[6.0315243], SRM_LOCKED[37.06652485], USD[998.92], USDT[0]						
01051921	BIT[0], BTC[0], CHR[0], CHZ[0], DOGE[0], ETH[0], FTT[0], IMX[0], LTC[0], MATIC[0], MER[0], RUNE[0], SHIB[0], SOL[0], SRM[1.59419237], SRM_LOCKED[.00532912], TRU[0], TRX[3.84462306], UME[10], USD[0.00], USDT[0.06323560]						
01051922	BNB[1.14], FTT[9.2], LUNA2[2.57881043], LUNA2_LOCKED[6.01675766], LUNC[561497.85], USD[0.01]						
01051937	ALGO-PERP[495], BTC[0.03509333], FTT[.096314], HNT[.091963], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097323], MOB[.488315], RAY[1.23241594], TRX[.000002], USD[73.53], USDT[0.00000001]						
01051992	ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], FTT[0.00000233], FTT-PERP[0], HNT-PERP[0], MNGO[0], RAY-PERP[0], ROSE-PERP[0], SRM[0.01521830], SRM_LOCKED[.00150772], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]						